

Precise Home Health

Patient Name/ID	Claim From Date	Claim To Date	Claim Total Amount	Charge Insurance Payments (Sum)	Claim Balance
W187644342	03/22/2012	03/22/2012	\$4,993.40	\$1,302.29	\$3,691.11
	05/25/2012	05/25/2012	\$9,624.80	\$908.08	\$8,716.72
W187644342 Totals			\$14,618.20	\$2,210.37	\$12,407.83
W212024895	12/03/2014	12/03/2014	\$3,500.00	\$0.00	\$3,500.00
	12/04/2014	12/10/2014	\$27,385.00	\$23.52	\$27,361.48
	12/12/2014	12/18/2014	\$25,760.00	\$0.00	\$25,760.00
	12/19/2014	12/25/2014	\$25,760.00	\$128.52	\$25,631.48
	12/26/2014	12/31/2014	\$22,080.00	\$110.16	\$21,969.84
	01/01/2015	01/01/2015	\$3,680.00	\$18.26	\$3,661.74
	01/06/2015	01/12/2015	\$25,760.00	\$0.00	\$25,760.00
	03/19/2015	03/19/2015	\$3,880.00	\$0.00	\$3,880.00
	03/20/2015	03/20/2015	\$3,880.00	\$39.58	\$3,840.42
	03/21/2015	03/21/2015	\$3,880.00	\$39.58	\$3,840.42
	03/22/2015	03/22/2015	\$3,880.00	\$39.58	\$3,840.42
	03/23/2015	03/23/2015	\$3,880.00	\$39.58	\$3,840.42
	03/24/2015	03/24/2015	\$3,880.00	\$39.58	\$0.00
	03/25/2015	03/25/2015	\$3,880.00	\$0.00	\$3,880.00
	12/03/2014	12/03/2014	\$3,930.00	\$0.00	\$3,930.00
W212024895 Totals			\$165,015.00	\$478.36	\$160,696.22
W116387014	08/04/2011	08/04/2011	\$4,310.20	\$1,026.40	\$3,283.80
W116387014 Totals			\$4,310.20	\$1,026.40	\$3,283.80
	06/07/2011	06/07/2011	\$5,910.00	\$3,036.00	\$2,874.00
	06/08/2011	06/08/2011	\$5,910.00	\$3,036.00	\$2,874.00
	06/09/2011	06/09/2011	\$5,910.00	\$3,036.00	\$2,874.00
	06/10/2011	06/10/2011	\$5,910.00	\$3,716.00	\$2,194.00
	06/14/2011	06/14/2011	\$5,910.00	\$3,716.00	\$2,194.00
	06/13/2011	06/13/2011	\$5,910.00	\$3,852.00	\$2,058.00
	06/15/2011	06/15/2011	\$5,910.00	\$3,852.00	\$2,058.00
	06/16/2011	06/16/2011	\$4,310.00	\$3,596.00	\$714.00
	06/17/2011	06/17/2011	\$4,310.00	\$3,340.00	\$970.00
	06/20/2011	06/20/2011	\$4,310.00	\$3,596.00	\$714.00
	06/21/2011	06/21/2011	\$4,310.00	\$3,204.00	\$1,106.00
	06/22/2011	06/22/2011	\$4,310.00	\$2,916.00	\$1,394.00
	06/23/2011	06/23/2011	\$4,310.00	\$3,500.94	\$809.06
	06/24/2011	06/24/2011	\$4,310.00	\$2,780.00	\$1,530.00
	06/27/2011	06/27/2011	\$4,310.00	\$2,780.00	\$1,530.00
	06/28/2011	06/28/2011	\$4,310.00	\$2,684.00	\$1,626.00
	06/29/2011	06/29/2011	\$4,310.00	\$2,916.00	\$1,394.00
	06/30/2011	06/30/2011	\$4,310.00	\$2,916.00	\$1,394.00

07/01/2011	07/01/2011	\$4,310.00	\$2,916.00	\$1,394.00
07/06/2011	07/06/2011	\$5,910.00	\$3,172.00	\$2,738.00
07/08/2011	07/08/2011	\$5,910.00	\$3,172.00	\$2,738.00
07/07/2011	07/07/2011	\$5,910.00	\$3,172.00	\$2,738.00
07/11/2011	07/11/2011	\$5,910.00	\$3,222.00	\$2,688.00
07/12/2011	07/12/2011	\$5,910.00	\$3,222.00	\$2,688.00
07/13/2011	07/13/2011	\$5,910.00	\$3,222.00	\$2,688.00
07/14/2011	07/14/2011	\$5,910.00	\$3,222.00	\$2,688.00
07/15/2011	07/15/2011	\$5,910.00	\$3,222.00	\$2,688.00
07/18/2011	07/18/2011	\$5,910.00	\$3,222.00	\$2,688.00
07/19/2011	07/19/2011	\$5,910.00	\$3,222.00	\$2,688.00
07/20/2011	07/20/2011	\$5,910.00	\$3,222.00	\$2,688.00
07/21/2011	07/21/2011	\$5,910.00	\$3,222.00	\$2,688.00
07/22/2011	07/22/2011	\$3,930.00	\$1,242.00	\$2,688.00
07/25/2011	07/25/2011	\$7,130.00	\$1,242.00	\$5,888.00
07/26/2011	07/26/2011	\$7,130.00	\$1,242.00	\$5,888.00
07/27/2011	07/27/2011	\$7,130.00	\$1,242.00	\$5,888.00
07/28/2011	07/28/2011	\$7,130.00	\$1,242.00	\$5,888.00
07/29/2011	07/29/2011	\$7,130.00	\$1,242.00	\$5,888.00
08/01/2011	08/01/2011	\$7,130.00	\$1,242.00	\$5,888.00
08/02/2011	08/02/2011	\$7,130.00	\$1,242.00	\$5,888.00
08/03/2011	08/03/2011	\$7,130.00	\$1,242.00	\$5,888.00
08/04/2011	08/04/2011	\$7,130.00	\$1,242.00	\$5,888.00
08/05/2011	08/05/2011	\$7,130.00	\$1,242.00	\$5,888.00
08/08/2011	08/08/2011	\$7,130.00	\$1,242.00	\$5,888.00
08/09/2011	08/09/2011	\$7,130.00	\$1,242.00	\$5,888.00
08/11/2011	08/11/2011	\$7,130.00	\$1,242.00	\$5,888.00
08/12/2011	08/12/2011	\$7,130.00	\$1,242.00	\$5,888.00
08/15/2011	08/15/2011	\$7,130.00	\$1,242.00	\$5,888.00
08/16/2011	08/16/2011	\$7,130.00	\$1,242.00	\$5,888.00
08/17/2011	08/17/2011	\$7,130.00	\$1,242.00	\$5,888.00
11/16/2011	11/16/2011	\$5,110.00	\$3,301.00	\$1,809.00
11/17/2011	11/17/2011	\$5,110.00	\$924.00	\$4,186.00
11/18/2011	11/18/2011	\$5,110.00	\$4,225.00	\$885.00
11/21/2011	11/21/2011	\$5,110.00	\$4,000.00	\$1,110.00
11/22/2011	11/22/2011	\$5,110.00	\$4,000.00	\$1,110.00
11/23/2011	11/23/2011	\$5,110.00	\$4,000.00	\$1,110.00
11/28/2011	11/28/2011	\$5,260.00	\$4,000.00	\$1,260.00
11/29/2011	11/29/2011	\$5,260.00	\$4,335.00	\$925.00
11/30/2011	11/30/2011	\$5,260.00	\$4,000.00	\$1,260.00
12/01/2011	12/01/2011	\$5,260.00	\$4,000.00	\$1,260.00
12/02/2011	12/02/2011	\$5,260.00	\$4,000.00	\$1,260.00
12/05/2011	12/05/2011	\$5,260.00	\$4,000.00	\$1,260.00

W116302729	12/06/2011	12/06/2011	\$5,260.00	\$4,000.00	\$1,260.00
	12/07/2011	12/07/2011	\$5,260.00	\$4,000.00	\$1,260.00
	12/08/2011	12/08/2011	\$5,260.00	\$4,000.00	\$1,260.00
	12/12/2011	12/12/2011	\$5,260.00	\$4,000.00	\$1,260.00
	12/13/2011	12/13/2011	\$5,260.00	\$4,000.00	\$1,260.00
	12/14/2011	12/14/2011	\$5,260.00	\$4,000.00	\$1,260.00
	12/16/2011	12/16/2011	\$5,260.00	\$4,000.00	\$1,260.00
	12/19/2011	12/19/2011	\$5,260.00	\$4,000.00	\$1,260.00
	12/20/2011	12/20/2011	\$5,260.00	\$4,000.00	\$1,260.00
	12/21/2011	12/21/2011	\$5,260.00	\$4,000.00	\$1,260.00
	12/22/2011	12/22/2011	\$5,260.00	\$4,000.00	\$1,260.00
	12/27/2011	12/27/2011	\$5,260.00	\$4,000.00	\$1,260.00
	12/28/2011	12/28/2011	\$5,260.00	\$4,000.00	\$1,260.00
	12/29/2011	12/29/2011	\$7,280.00	\$6,400.00	\$880.00
	12/30/2011	12/30/2011	\$7,130.00	\$6,400.00	\$730.00
	01/03/2012	01/03/2012	\$7,280.00	\$6,735.00	\$545.00
	01/04/2012	01/04/2012	\$7,130.00	\$6,400.00	\$730.00
	01/09/2012	01/09/2012	\$7,130.00	\$6,607.00	\$523.00
	01/10/2012	01/10/2012	\$7,130.00	\$6,607.00	\$523.00
	01/12/2012	01/12/2012	\$7,130.00	\$6,607.00	\$523.00
	01/13/2012	01/13/2012	\$7,130.00	\$6,607.00	\$523.00
	01/16/2012	01/16/2012	\$7,130.00	\$6,607.00	\$523.00
	01/17/2012	01/17/2012	\$7,130.00	\$6,607.00	\$523.00
	01/19/2012	01/19/2012	\$7,280.00	\$6,717.00	\$563.00
	01/20/2012	01/20/2012	\$7,280.00	\$6,717.00	\$563.00
	01/23/2012	01/23/2012	\$7,130.00	\$6,607.00	\$523.00
	01/24/2012	01/24/2012	\$7,280.00	\$6,717.00	\$563.00
	01/25/2012	01/25/2012	\$7,130.00	\$6,195.41	\$934.59
	01/26/2012	01/26/2012	\$7,130.00	\$6,558.00	\$572.00
	01/27/2012	01/27/2012	\$7,280.00	\$6,586.00	\$694.00
	08/27/2012	08/27/2012	\$7,280.00	\$225.00	\$7,055.00
	08/29/2012	08/29/2012	\$7,280.00	\$225.00	\$7,055.00
	08/31/2012	08/31/2012	\$7,280.00	\$1,351.50	\$5,928.50
	09/04/2012	09/04/2012	\$7,280.00	\$5,388.00	\$1,892.00
	09/05/2012	09/05/2012	\$7,280.00	\$6,735.00	\$545.00
	09/07/2012	09/07/2012	\$7,280.00	\$225.00	\$7,055.00
	09/10/2012	09/10/2012	\$7,130.00	\$6,625.00	\$505.00
	09/14/2012	09/14/2012	\$7,280.00	\$6,735.00	\$545.00
	09/12/2012	09/12/2012	\$7,280.00	\$6,960.00	\$320.00
	09/17/2012	09/17/2012	\$7,280.00	\$6,735.00	\$545.00
	09/19/2012	09/19/2012	\$7,280.00	\$6,735.00	\$545.00
	09/21/2012	09/21/2012	\$7,130.00	\$6,625.00	\$505.00
	09/24/2012	09/24/2012	\$7,280.00	\$6,735.00	\$545.00

09/26/2012	09/26/2012	\$7,130.00	\$6,850.00	\$280.00
09/28/2012	09/28/2012	\$7,280.00	\$6,960.00	\$320.00
10/24/2012	10/24/2012	\$3,930.00	\$3,650.00	\$280.00
10/26/2012	10/26/2012	\$3,930.00	\$3,650.00	\$280.00
10/29/2012	10/29/2012	\$3,930.00	\$3,650.00	\$280.00
10/31/2012	10/31/2012	\$3,930.00	\$3,650.00	\$280.00
11/02/2012	11/02/2012	\$3,930.00	\$3,650.00	\$280.00
11/06/2012	11/06/2012	\$7,130.00	\$6,850.00	\$280.00
11/07/2012	11/07/2012	\$7,130.00	\$6,850.00	\$280.00
11/09/2012	11/09/2012	\$7,130.00	\$6,850.00	\$280.00
11/13/2012	11/13/2012	\$7,130.00	\$6,850.00	\$280.00
11/14/2012	11/14/2012	\$7,130.00	\$6,850.00	\$280.00
11/16/2012	11/16/2012	\$7,130.00	\$6,400.00	\$730.00
11/19/2012	11/19/2012	\$7,130.00	\$6,400.00	\$730.00
11/20/2012	11/20/2012	\$7,130.00	\$450.00	\$6,680.00
11/21/2012	11/21/2012	\$7,130.00	\$450.00	\$6,680.00
11/26/2012	11/26/2012	\$7,130.00	\$450.00	\$6,680.00
11/28/2012	11/28/2012	\$7,130.00	\$450.00	\$6,680.00
11/30/2012	11/30/2012	\$7,130.00	\$450.00	\$6,680.00
12/03/2012	12/03/2012	\$7,130.00	\$6,625.00	\$505.00
12/06/2012	12/06/2012	\$7,130.00	\$225.00	\$6,905.00
12/07/2012	12/07/2012	\$7,130.00	\$225.00	\$6,905.00
12/10/2012	12/10/2012	\$7,280.00	\$225.00	\$7,055.00
12/12/2012	12/12/2012	\$7,130.00	\$225.00	\$6,905.00
03/18/2013	03/18/2013	\$7,130.00	\$6,400.00	\$730.00
03/20/2013	03/20/2013	\$7,130.00	\$6,400.00	\$730.00
03/22/2013	03/22/2013	\$7,280.00	\$6,400.00	\$880.00
03/25/2013	03/25/2013	\$7,280.00	\$6,400.00	\$880.00
03/27/2013	03/27/2013	\$7,280.00	\$6,400.00	\$880.00
03/28/2013	03/28/2013	\$7,280.00	\$6,400.00	\$880.00
04/02/2013	04/02/2013	\$7,280.00	\$5,155.54	\$2,124.46
04/04/2013	04/04/2013	\$7,280.00	\$5,545.89	\$1,734.11
04/05/2013	04/05/2013	\$7,280.00	\$6,400.00	\$880.00
04/09/2013	04/09/2013	\$7,280.00	\$6,400.00	\$880.00
04/10/2013	04/10/2013	\$7,280.00	\$6,400.00	\$880.00
04/12/2013	04/12/2013	\$7,130.00	\$6,400.00	\$730.00
04/16/2013	04/16/2013	\$7,130.00	\$6,400.00	\$730.00
04/17/2013	04/17/2013	\$7,130.00	\$6,400.00	\$730.00
04/19/2013	04/19/2013	\$15,130.00	\$14,400.00	\$730.00
04/22/2013	04/22/2013	\$15,130.00	\$14,400.00	\$730.00
04/25/2013	04/25/2013	\$15,130.00	\$14,400.00	\$730.00
08/28/2014	08/28/2014	\$1,585.00	\$0.00	\$1,585.00
08/29/2014	08/29/2014	\$1,585.00	\$0.00	\$1,585.00

09/02/2014	09/02/2014	\$1,585.00	\$0.00	\$1,585.00
09/03/2014	09/03/2014	\$1,585.00	\$468.00	\$1,117.00
09/05/2014	09/05/2014	\$1,585.00	\$868.00	\$717.00
09/08/2014	09/08/2014	\$1,585.00	\$868.00	\$717.00
09/11/2014	09/11/2014	\$1,585.00	\$0.00	\$1,585.00
09/12/2014	09/12/2014	\$1,585.00	-\$1,310.00	\$2,895.00
09/15/2014	09/15/2014	\$1,585.00	-\$1,310.00	\$2,895.00
09/17/2014	09/17/2014	\$1,585.00	-\$1,310.00	\$2,895.00
09/19/2014	09/19/2014	\$1,585.00	-\$832.77	\$2,417.77
09/22/2014	09/22/2014	\$1,585.00	\$0.00	\$1,585.00
09/24/2014	09/24/2014	\$1,585.00	\$0.00	\$1,585.00
09/29/2014	09/29/2014	\$1,585.00	\$0.00	\$1,585.00
10/01/2014	10/01/2014	\$1,585.00	-\$1,310.00	\$2,895.00
10/03/2014	10/03/2014	\$1,585.00	-\$1,310.00	\$2,895.00
10/06/2014	10/06/2014	\$1,585.00	\$0.00	\$1,585.00
01/16/2015	01/16/2015	\$10,030.00	\$0.00	\$10,030.00
01/19/2015	01/19/2015	\$6,900.00	\$0.00	\$6,900.00
01/21/2015	01/21/2015	\$6,900.00	\$0.00	\$6,900.00
01/23/2015	01/23/2015	\$7,150.00	\$0.00	\$7,150.00
01/26/2015	01/26/2015	\$7,150.00	\$0.00	\$7,150.00
02/02/2015	02/02/2015	\$3,500.00	\$0.00	\$3,500.00
02/04/2015	02/04/2015	\$3,500.00	\$192.00	\$3,308.00
02/06/2015	02/06/2015	\$3,500.00	\$192.00	\$3,308.00
02/09/2015	02/09/2015	\$3,500.00	\$192.00	\$3,308.00
02/11/2015	02/11/2015	\$3,500.00	\$392.00	\$3,108.00
02/13/2015	02/13/2015	\$3,500.00	\$392.00	\$3,108.00
02/16/2015	02/16/2015	\$3,500.00	\$192.00	\$3,308.00
02/18/2015	02/18/2015	\$3,500.00	\$143.20	\$3,356.80
02/20/2015	02/20/2015	\$3,500.00	\$192.00	\$3,308.00
02/25/2015	02/25/2015	\$3,500.00	\$192.00	\$3,308.00
02/27/2015	02/27/2015	\$3,500.00	\$392.00	\$3,108.00
03/02/2015	03/02/2015	\$3,500.00	\$392.00	\$3,108.00
03/05/2015	03/05/2015	\$3,500.00	\$392.00	\$3,108.00
03/06/2015	03/06/2015	\$3,500.00	\$392.00	\$3,108.00
03/09/2015	03/09/2015	\$3,500.00	\$392.00	\$3,108.00
W116302729 Totals		\$1,055,755.00	\$610,464.71	\$445,290.29
W104048524	05/03/2012	05/03/2012	\$2,976.80	\$1,172.35
W104048524 Totals		\$2,976.80	\$1,172.35	\$1,804.45
W160193142	06/09/2011	06/09/2011	\$2,330.00	\$0.00
	06/10/2011	06/10/2011	\$2,330.00	\$0.00
	07/08/2011	07/08/2011	\$4,310.00	\$0.00
	09/14/2011	09/14/2011	\$2,330.00	\$0.00
	11/30/2011	11/30/2011	\$7,240.00	\$0.00

	12/01/2011	12/01/2011	\$7,240.00	\$0.00	\$7,240.00
W160193142 Totals			\$25,780.00	\$0.00	\$25,780.00
W142261279	05/03/2012	05/03/2012	\$2,480.00	\$0.00	\$2,480.00
	05/04/2012	05/04/2012	\$2,480.00	\$0.00	\$2,480.00
	05/08/2012	05/08/2012	\$2,480.00	\$0.00	\$2,480.00
	05/09/2012	05/09/2012	\$2,480.00	\$0.00	\$2,480.00
	05/10/2012	05/10/2012	\$2,480.00	\$0.00	\$2,480.00
W142261279 Totals			\$12,400.00	\$0.00	\$12,400.00
W17814114001	03/12/2012	03/12/2012	\$7,280.00	\$5,371.25	\$1,908.75
	03/14/2012	03/14/2012	\$7,130.00	\$5,291.91	\$1,838.09
	03/15/2012	03/15/2012	\$7,130.00	\$5,291.91	\$1,838.09
	03/20/2012	03/20/2012	\$7,280.00	\$5,370.19	\$1,909.81
	03/26/2012	03/26/2012	\$7,280.00	\$5,370.19	\$1,909.81
	03/30/2012	03/30/2012	\$7,280.00	\$5,370.19	\$1,909.81
	04/02/2012	04/02/2012	\$7,280.00	\$5,370.19	\$1,909.81
	04/05/2012	04/05/2012	\$7,130.00	\$5,291.18	\$1,838.82
	04/09/2012	04/09/2012	\$7,130.00	\$5,995.28	\$1,134.72
	04/11/2012	04/11/2012	\$7,280.00	\$5,370.19	\$1,909.81
	04/16/2012	04/16/2012	\$7,280.00	\$5,370.19	\$1,909.81
	04/17/2012	04/17/2012	\$7,280.00	\$6,712.74	\$567.26
	04/19/2012	04/19/2012	\$7,130.00	\$6,613.98	\$516.02
	04/20/2012	04/20/2012	\$7,130.00	\$6,613.98	\$516.02
	04/13/2012	04/13/2012	\$7,280.00	\$6,712.74	\$567.26
	04/25/2012	04/25/2012	\$7,280.00	\$6,712.74	\$567.26
	04/10/2012	04/10/2012	\$7,280.00	\$6,712.74	\$567.26
	04/26/2012	04/26/2012	\$7,280.00	\$6,712.74	\$567.26
	04/27/2012	04/27/2012	\$7,280.00	\$6,712.74	\$567.26
	05/08/2012	05/08/2012	\$350.00	\$213.98	\$136.02
	05/09/2012	05/09/2012	\$7,280.00	\$6,712.74	\$567.26
W17814114001 Totals			\$145,050.00	\$119,893.79	\$25,156.21
W183517754	06/21/2011	06/21/2011	\$3,511.00	\$672.00	\$2,839.00
	06/22/2011	06/22/2011	\$3,511.00	\$1,129.42	\$2,381.58
W183517754 Totals			\$7,022.00	\$1,801.42	\$5,220.58
W119142445	05/01/2014	05/01/2014	\$1,811.00	\$0.00	\$1,811.00
W119142445 Totals			\$1,811.00	\$0.00	\$1,811.00
W181937829	11/08/2011	11/08/2011	\$2,330.00	\$963.20	\$1,366.80
	11/11/2011	11/11/2011	\$5,130.00	\$1,424.88	\$3,705.12
W181937829 Totals			\$7,460.00	\$2,388.08	\$5,071.92
	10/31/2014	10/31/2014	\$3,500.00	\$0.00	\$3,500.00
	11/14/2014	11/20/2014	\$6,060.00	\$350.00	\$5,710.00
	11/19/2014	11/19/2014	\$1,300.00	\$0.00	\$1,300.00
	11/21/2014	11/27/2014	\$5,410.00	\$0.00	\$5,410.00
	11/28/2014	11/30/2014	\$2,040.00	\$0.00	\$2,040.00

W211367845	12/01/2014	12/04/2014	\$2,720.00	\$0.00	\$2,720.00
	12/05/2014	12/11/2014	\$5,410.00	\$0.00	\$5,410.00
	12/12/2014	12/18/2014	\$6,060.00	\$0.00	\$6,060.00
	12/19/2014	12/25/2014	\$5,410.00	\$0.00	\$5,410.00
	01/05/2015	01/05/2015	\$3,500.00	\$0.00	\$3,500.00
	01/06/2015	01/12/2015	\$25,760.00	\$0.00	\$25,760.00
	01/13/2015	01/19/2015	\$25,760.00	\$0.00	\$25,760.00
	01/20/2015	01/26/2015	\$25,760.00	\$213.08	\$25,546.92
	01/27/2015	01/31/2015	\$18,400.00	\$0.00	\$18,400.00
	02/01/2015	02/02/2015	\$7,360.00	\$0.00	\$7,360.00
	02/09/2015	02/09/2015	\$3,680.00	\$30.44	\$3,649.56
	02/10/2015	02/10/2015	\$3,680.00	\$30.44	\$3,649.56
	02/11/2015	02/11/2015	\$3,680.00	\$30.44	\$3,649.56
	02/12/2015	02/12/2015	\$3,680.00	\$0.00	\$3,680.00
	02/13/2015	02/13/2015	\$3,680.00	\$0.00	\$3,680.00
	02/14/2015	02/14/2015	\$3,680.00	\$30.44	\$3,649.56
	02/15/2015	02/15/2015	\$3,680.00	\$30.44	\$3,649.56
	02/16/2015	02/16/2015	\$3,680.00	\$30.44	\$3,649.56
	02/17/2015	02/17/2015	\$3,680.00	\$0.00	\$3,680.00
	02/18/2015	02/18/2015	\$3,680.00	\$30.44	\$3,649.56
	02/19/2015	02/19/2015	\$3,680.00	\$0.00	\$3,680.00
	02/20/2015	02/20/2015	\$3,680.00	\$0.00	\$3,680.00
	02/21/2015	02/21/2015	\$3,680.00	\$30.44	\$3,649.56
	02/22/2015	02/22/2015	\$3,680.00	\$30.44	\$3,649.56
	02/23/2015	02/23/2015	\$3,680.00	\$30.44	\$3,649.56
	02/24/2015	02/24/2015	\$3,680.00	\$0.00	\$3,680.00
	02/25/2015	02/25/2015	\$3,680.00	\$0.00	\$3,680.00
	02/26/2015	02/26/2015	\$3,680.00	\$0.00	\$3,680.00
	02/27/2015	02/27/2015	\$3,680.00	\$0.00	\$3,680.00
	02/28/2015	02/28/2015	\$3,680.00	\$0.00	\$3,680.00
	03/01/2015	03/01/2015	\$3,680.00	\$0.00	\$3,680.00
	11/29/2014	11/29/2014	\$650.00	\$18.00	\$632.00
W211367845 Totals			\$222,380.00	\$885.48	\$221,494.52
W049506661	09/12/2013	09/12/2013	\$3,380.00	\$0.00	\$3,380.00
	09/11/2013	09/11/2013	\$3,380.00	\$0.00	\$3,380.00
	09/10/2013	09/10/2013	\$1,870.00	\$0.00	\$1,870.00
	11/12/2013	11/12/2013	\$650.00	\$0.00	\$650.00
	11/13/2013	11/13/2013	\$1,050.00	\$0.00	\$1,050.00
	11/14/2013	11/14/2013	\$1,050.00	\$0.00	\$1,050.00
W049506661 Totals			\$11,380.00	\$0.00	\$11,380.00
W018293936	06/22/2011	06/22/2011	\$3,930.00	\$2,505.90	\$2,408.68
	08/17/2011	08/17/2011	\$3,930.00	\$2,089.16	\$1,840.84
	10/12/2011	10/12/2011	\$3,930.00	\$2,089.16	\$1,840.84

	W018293936 Totals			\$11,790.00	\$6,684.22	\$6,090.36
W177383132		10/09/2012	10/09/2012	\$2,130.00	\$954.21	\$1,175.79
	W177383132 Totals			\$2,130.00	\$954.21	\$1,175.79
BBTDK5KB		11/04/2011	11/04/2011	\$3,930.00	\$0.00	\$3,930.00
	BBTDK5KB Totals			\$3,930.00	\$0.00	\$3,930.00
W205907164	12/20/2014	12/20/2014		\$1,300.00	\$0.00	\$1,300.00
	12/23/2014	12/29/2014		\$28,640.00	\$0.00	\$28,640.00
	12/26/2014	12/26/2014		\$975.00	\$0.00	\$975.00
	12/30/2014	12/31/2014		\$7,360.00	\$0.00	\$7,360.00
	01/01/2015	01/05/2015		\$19,700.00	\$277.49	\$19,422.51
	01/06/2015	01/12/2015		\$27,060.00	\$0.00	\$27,060.00
	01/13/2015	01/19/2015		\$28,640.00	\$0.00	\$28,640.00
	01/20/2015	01/26/2015		\$25,760.00	\$0.00	\$25,760.00
	01/27/2015	01/31/2015		\$18,400.00	\$0.00	\$18,400.00
	02/01/2015	02/02/2015		\$7,360.00	\$0.00	\$7,360.00
	12/29/2014	12/29/2014		\$1,300.00	\$640.00	\$660.00
	01/21/2015	01/21/2015		\$1,300.00	\$640.00	\$660.00
	01/29/2015	01/29/2015		\$975.00	\$0.00	\$975.00
	02/06/2015	02/06/2015		\$1,300.00	\$640.00	\$660.00
	02/11/2015	02/11/2015		\$2,780.00	\$0.00	\$2,780.00
	02/12/2015	02/12/2015		\$1,480.00	\$0.00	\$1,480.00
	02/13/2015	02/13/2015		\$1,480.00	\$0.00	\$1,480.00
	02/14/2015	02/14/2015		\$1,480.00	\$0.00	\$1,480.00
	02/15/2015	02/15/2015		\$1,480.00	\$0.00	\$1,480.00
	02/16/2015	02/16/2015		\$1,480.00	\$0.00	\$1,480.00
	02/17/2015	02/17/2015		\$2,780.00	\$2,272.00	\$508.00
	02/18/2015	02/18/2015		\$2,780.00	\$2,272.00	\$508.00
	02/19/2015	02/19/2015		\$1,480.00	\$0.00	\$1,480.00
	02/20/2015	02/20/2015		\$1,480.00	\$0.00	\$1,480.00
	02/21/2015	02/21/2015		\$1,480.00	\$0.00	\$1,480.00
	02/22/2015	02/22/2015		\$1,480.00	\$992.00	\$488.00
	02/23/2015	02/23/2015		\$1,480.00	\$0.00	\$1,480.00
	02/24/2015	02/24/2015		\$1,480.00	\$0.00	\$1,480.00
	02/25/2015	02/25/2015		\$2,780.00	\$2,272.00	\$508.00
	02/26/2015	02/26/2015		\$1,480.00	\$0.00	\$1,480.00
	02/27/2015	02/27/2015		\$1,480.00	\$0.00	\$1,480.00
	02/28/2015	02/28/2015		\$1,480.00	\$0.00	\$1,480.00
	03/01/2015	03/01/2015		\$1,480.00	\$0.00	\$1,480.00
	03/02/2015	03/02/2015		\$1,480.00	\$0.00	\$1,480.00
	03/03/2015	03/03/2015		\$1,480.00	\$0.00	\$1,480.00
	03/04/2015	03/04/2015		\$2,780.00	\$0.00	\$2,780.00
	03/05/2015	03/05/2015		\$1,480.00	\$0.00	\$1,480.00
	03/06/2015	03/06/2015		\$1,480.00	\$0.00	\$1,480.00

	03/07/2015	03/07/2015	\$1,480.00	\$0.00	\$1,480.00
	03/08/2015	03/08/2015	\$1,480.00	\$0.00	\$1,480.00
	03/09/2015	03/09/2015	\$1,480.00	\$0.00	\$1,480.00
	03/10/2015	03/10/2015	\$2,455.00	\$0.00	\$2,455.00
	03/11/2015	03/11/2015	\$1,480.00	\$0.00	\$1,480.00
	03/12/2015	03/12/2015	\$1,480.00	\$0.00	\$1,480.00
	03/13/2015	03/13/2015	\$1,480.00	\$0.00	\$1,480.00
	03/14/2015	03/14/2015	\$1,480.00	\$0.00	\$1,480.00
	03/15/2015	03/15/2015	\$1,480.00	\$0.00	\$1,480.00
	03/16/2015	03/16/2015	\$1,480.00	\$0.00	\$1,480.00
	03/17/2015	03/17/2015	\$1,480.00	\$0.00	\$1,480.00
	03/18/2015	03/18/2015	\$1,480.00	\$0.00	\$1,480.00
	03/19/2015	03/19/2015	\$2,455.00	\$0.00	\$2,455.00
	03/20/2015	03/20/2015	\$1,480.00	\$0.00	\$1,480.00
	03/21/2015	03/21/2015	\$1,480.00	\$0.00	\$1,480.00
	03/22/2015	03/22/2015	\$1,480.00	\$0.00	\$1,480.00
	03/23/2015	03/23/2015	\$1,480.00	\$0.00	\$1,480.00
	03/24/2015	03/24/2015	\$2,780.00	\$0.00	\$2,780.00
	04/23/2015	04/23/2015	\$1,300.00	\$585.00	\$715.00
	04/28/2015	04/28/2015	\$1,300.00	\$630.00	\$670.00
	05/06/2015	05/06/2015	\$1,300.00	\$0.00	\$1,300.00
	04/23/2015	04/23/2015	\$1,300.00	\$0.00	\$1,300.00
	02/17/2015	02/17/2015	\$1,530.00	\$0.00	\$1,530.00
	02/22/2015	02/22/2015	\$1,530.00	\$0.00	\$1,530.00
	02/11/2015	02/11/2015	\$1,530.00	\$0.00	\$1,530.00
W205907164 Totals			\$251,770.00	\$11,220.49	\$240,549.51
W00449292	03/08/2013	03/08/2013	\$794.00	\$158.56	\$635.44
	03/26/2013	03/26/2013	\$858.00	\$34.71	\$823.29
W00449292 Totals			\$1,652.00	\$193.27	\$1,458.73
W168839166	03/10/2011	03/10/2011	\$17,219.60	\$11,760.00	\$5,459.60
	06/08/2011	06/08/2011	\$17,219.60	\$12,914.70	\$4,304.90
	07/27/2011	07/27/2011	\$17,219.60	\$12,914.70	\$4,304.90
W168839166 Totals			\$51,658.80	\$37,589.40	\$14,069.40
W01822446205	04/05/2012	04/05/2012	\$350.00	\$0.00	\$350.00
	04/11/2012	04/11/2012	\$350.00	\$0.00	\$350.00
	04/18/2012	04/18/2012	\$350.00	\$0.00	\$350.00
	04/25/2012	04/25/2012	\$350.00	\$0.00	\$350.00
	05/02/2012	05/02/2012	\$350.00	\$0.00	\$350.00
	05/09/2012	05/09/2012	\$350.00	\$0.00	\$350.00
	05/16/2012	05/16/2012	\$350.00	\$0.00	\$350.00
	05/23/2012	05/23/2012	\$350.00	\$0.00	\$350.00
	05/30/2012	05/30/2012	\$350.00	\$0.00	\$350.00
	06/06/2012	06/06/2012	\$350.00	\$0.00	\$350.00

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	06/13/2012	06/13/2012	\$350.00	\$0.00	\$350.00
	06/20/2012	06/20/2012	\$350.00	\$0.00	\$350.00
	06/27/2012	06/27/2012	\$350.00	\$0.00	\$350.00
	07/03/2012	07/03/2012	\$350.00	\$0.00	\$350.00
	07/11/2012	07/11/2012	\$350.00	\$176.49	\$173.51
	07/18/2012	07/18/2012	\$350.00	\$176.49	\$173.51
	07/19/2012	07/19/2012	\$500.00	\$0.00	\$500.00
	07/25/2012	07/25/2012	\$27.00	\$0.00	\$0.00
	07/31/2012	07/31/2012	\$27.00	\$0.00	\$0.00
	11/20/2012	11/20/2012	\$27.00	\$0.00	\$0.00
	W01833446305 Totals		\$6,181.00	\$352.98	\$5,747.02
W17506844501	04/24/2013	04/24/2013	\$8,588.00	\$4,696.80	\$3,891.20
	04/25/2013	04/25/2013	\$7,930.00	\$4,530.00	\$3,400.00
	04/26/2013	04/26/2013	\$7,930.00	\$5,201.20	\$2,728.80
	04/29/2013	04/29/2013	\$7,930.00	\$4,350.00	\$3,580.00
	W17506844501 Totals		\$32,378.00	\$18,778.00	\$13,600.00
W149564277	09/29/2014	09/29/2014	\$9,380.00	\$0.00	\$9,380.00
	10/01/2014	10/01/2014	\$9,380.00	\$0.00	\$9,380.00
	10/03/2014	10/03/2014	\$9,380.00	\$0.00	\$9,380.00
	10/06/2014	10/06/2014	\$9,380.00	\$0.00	\$9,380.00
	10/08/2014	10/08/2014	\$9,380.00	\$0.00	\$9,380.00
	10/10/2014	10/10/2014	\$6,380.00	\$0.00	\$6,380.00
	10/13/2014	10/13/2014	\$6,380.00	\$0.00	\$6,380.00
	10/15/2014	10/15/2014	\$9,380.00	\$0.00	\$9,380.00
	10/17/2014	10/17/2014	\$6,380.00	\$0.00	\$6,380.00
	10/20/2014	10/20/2014	\$6,380.00	\$0.00	\$6,380.00
	10/22/2014	10/22/2014	\$6,380.00	\$0.00	\$6,380.00
	10/24/2014	10/24/2014	\$6,380.00	\$0.00	\$6,380.00
	W149564277 Totals		\$94,560.00	\$0.00	\$94,560.00
W018347601	05/26/2011	05/26/2011	\$3,510.01	\$0.00	\$3,510.01
	W018347601 Totals		\$3,510.01	\$0.00	\$3,510.01
W100636352	02/22/2011	02/22/2011	\$17,069.60	\$1,472.00	\$15,597.60
	03/14/2011	03/14/2011	\$16,919.60	\$8,740.00	\$8,179.60
	03/29/2011	03/29/2011	\$17,069.60	\$9,810.00	\$7,259.60
	04/12/2011	04/12/2011	\$16,919.60	\$9,660.00	\$7,259.60
	04/26/2011	04/26/2011	\$16,919.60	\$9,660.00	\$7,259.60
	05/10/2011	05/10/2011	\$17,069.60	\$12,802.20	\$4,267.40
	05/25/2011	05/25/2011	\$16,919.60	\$12,689.70	\$4,229.90
	06/07/2011	06/07/2011	\$16,919.60	\$12,689.70	\$4,229.90
	W100636352 Totals		\$135,806.80	\$77,523.60	\$58,283.20
W181165188	05/31/2012	05/31/2012	\$3,080.00	\$777.70	\$2,066.30
	06/01/2012	06/01/2012	\$3,230.00	\$653.10	\$2,340.90
	06/04/2012	06/04/2012	\$2,930.00	\$513.80	\$2,330.80

W181165188 Totals			\$9,240.00	\$1,944.60	\$6,738.00
W183579091	10/25/2013	10/25/2013	\$6,750.00	\$0.00	\$6,750.00
W183579091 Totals			\$6,750.00	\$0.00	\$6,750.00
W105781035	10/08/2013	10/08/2013	\$4,650.00	\$0.00	\$4,650.00
	10/09/2013	10/09/2013	\$4,900.00	\$0.00	\$4,900.00
	10/14/2013	10/14/2013	\$5,200.00	\$0.00	\$5,200.00
	10/15/2013	10/15/2013	\$7,800.00	\$0.00	\$7,800.00
	10/16/2013	10/16/2013	\$5,087.00	\$0.00	\$5,087.00
	10/18/2013	10/18/2013	\$4,587.00	\$0.00	\$4,587.00
	10/28/2013	10/28/2013	\$3,550.00	\$0.00	\$3,550.00
	10/31/2013	10/31/2013	\$3,000.00	\$0.00	\$3,000.00
	11/01/2013	11/01/2013	\$3,000.00	\$0.00	\$3,000.00
	11/04/2013	11/04/2013	\$3,550.00	\$0.00	\$3,550.00
	11/06/2013	11/06/2013	\$6,100.00	\$0.00	\$6,100.00
	11/07/2013	11/07/2013	\$6,350.00	\$0.00	\$6,350.00
	11/08/2013	11/08/2013	\$5,850.00	\$0.00	\$5,850.00
	10/29/2013	10/29/2013	\$3,400.00	\$0.00	\$3,400.00
	10/30/2013	10/30/2013	\$3,150.00	\$0.00	\$3,150.00
	11/05/2013	11/05/2013	\$5,100.00	\$0.00	\$5,100.00
	11/14/2013	11/14/2013	\$2,600.00	\$0.00	\$2,600.00
	11/15/2013	11/15/2013	\$2,600.00	\$0.00	\$2,600.00
	11/21/2013	11/21/2013	\$2,350.00	\$0.00	\$2,350.00
	11/22/2013	11/22/2013	\$2,650.40	\$0.00	\$2,650.40
	11/27/2013	11/27/2013	\$2,600.00	\$0.00	\$2,600.00
	11/25/2013	11/25/2013	\$2,850.00	\$0.00	\$2,850.00
	11/26/2013	11/26/2013	\$2,600.00	\$0.00	\$2,600.00
	12/05/2013	12/05/2013	\$2,650.00	\$0.00	\$2,650.00
	12/02/2013	12/02/2013	\$3,200.00	\$0.00	\$3,200.00
	12/03/2013	12/03/2013	\$2,950.00	\$0.00	\$2,950.00
	12/04/2013	12/04/2013	\$2,600.00	\$0.00	\$2,600.00
	12/10/2013	12/10/2013	\$2,400.00	\$0.00	\$2,400.00
	12/16/2013	12/16/2013	\$3,200.00	\$0.00	\$3,200.00
	12/18/2013	12/18/2013	\$2,900.00	\$0.00	\$2,900.00
	12/19/2013	12/19/2013	\$1,600.00	\$0.00	\$1,600.00
	12/20/2013	12/20/2013	\$1,450.00	\$0.00	\$1,450.00
	12/23/2013	12/23/2013	\$1,550.00	\$0.00	\$1,550.00
	12/24/2013	12/24/2013	\$2,400.00	\$0.00	\$2,400.00
	12/27/2013	12/27/2013	\$1,800.00	\$0.00	\$1,800.00
	12/30/2013	12/30/2013	\$2,150.00	\$974.04	\$1,175.96
	01/03/2014	01/03/2014	\$1,800.00	\$426.24	\$1,373.76
	01/08/2014	01/08/2014	\$1,800.00	\$0.00	\$1,800.00
	01/10/2014	01/10/2014	\$1,550.00	\$0.00	\$1,550.00
	01/13/2014	01/13/2014	\$1,900.00	\$0.00	\$1,900.00

	01/22/2014	01/22/2014	\$1,600.00	\$0.00	\$1,600.00
	01/23/2014	01/23/2014	\$1,950.00	\$0.00	\$1,950.00
	01/27/2014	01/27/2014	\$1,950.00	\$0.00	\$1,950.00
	01/29/2014	01/29/2014	\$1,350.00	\$0.00	\$1,350.00
	03/06/2014	03/06/2014	\$1,106.00	\$0.00	\$1,106.00
	03/11/2014	03/11/2014	\$1,000.00	\$0.00	\$1,000.00
	03/14/2014	03/14/2014	\$1,000.00	\$0.00	\$1,000.00
	03/18/2014	03/18/2014	\$1,000.00	\$0.00	\$1,000.00
	03/25/2014	03/25/2014	\$1,550.00	\$0.00	\$1,550.00
	03/28/2014	03/28/2014	\$1,350.00	\$0.00	\$1,350.00
	04/01/2014	04/01/2014	\$1,350.00	\$0.00	\$1,350.00
	04/04/2014	04/04/2014	\$1,100.00	\$0.00	\$1,100.00
	04/08/2014	04/08/2014	\$1,100.00	\$0.00	\$1,100.00
	01/15/2014	01/15/2014	\$1,550.00	\$0.00	\$1,550.00
	01/17/2014	01/17/2014	\$1,350.00	\$0.00	\$1,350.00
	01/20/2014	01/20/2014	\$1,600.00	\$0.00	\$1,600.00
	03/20/2014	03/20/2014	\$1,100.00	\$0.00	\$1,100.00
	02/07/2014	02/07/2014	\$1,000.00	\$0.00	\$1,000.00
W105781035 Totals			\$155,430.40	\$1,400.28	\$154,030.12
W165130950	12/13/2011	12/13/2011	\$5,260.00	\$2,097.09	\$3,162.91
W165130950 Totals			\$5,260.00	\$2,097.09	\$3,162.91
W194363209	07/24/2014	07/24/2014	\$12,680.00	\$0.00	\$12,680.00
	07/25/2014	07/25/2014	\$12,430.00	\$0.00	\$12,430.00
W194363209 Totals			\$25,110.00	\$0.00	\$25,110.00
	06/20/2014	06/20/2014	\$9,380.00	\$0.00	\$9,380.00
	06/23/2014	06/23/2014	\$9,480.00	\$0.00	\$9,480.00
	06/25/2014	06/25/2014	\$9,380.00	\$0.00	\$9,380.00
	06/27/2014	06/27/2014	\$9,480.00	\$9.50	\$9,470.50
	06/30/2014	06/30/2014	\$9,480.00	\$0.00	\$9,480.00
	07/02/2014	07/02/2014	\$9,480.00	\$0.00	\$9,480.00
	07/03/2014	07/03/2014	\$9,380.00	\$0.00	\$9,380.00
	07/07/2014	07/07/2014	\$9,480.00	\$0.00	\$9,480.00
	07/09/2014	07/09/2014	\$9,480.00	\$0.00	\$9,480.00
	07/11/2014	07/11/2014	\$9,380.00	\$0.00	\$9,380.00
	07/16/2014	07/16/2014	\$9,380.00	\$0.00	\$9,380.00
	09/19/2014	09/19/2014	\$3,700.00	\$0.00	\$3,700.00
	09/22/2014	09/22/2014	\$3,700.00	\$0.00	\$3,700.00
	09/24/2014	09/24/2014	\$3,700.00	\$0.00	\$3,700.00
	09/26/2014	09/26/2014	\$3,700.00	\$0.00	\$3,700.00
	09/29/2014	09/29/2014	\$3,950.00	\$0.00	\$3,950.00
	10/01/2014	10/01/2014	\$3,700.00	\$0.00	\$3,700.00
	10/03/2014	10/03/2014	\$3,950.00	\$0.00	\$3,950.00
	10/06/2014	10/06/2014	\$3,700.00	\$0.00	\$3,700.00

W180673786	10/08/2014	10/08/2014	\$3,700.00	\$0.00	\$3,700.00
	10/10/2014	10/10/2014	\$3,700.00	\$0.00	\$3,700.00
	10/13/2014	10/13/2014	\$3,950.00	\$0.00	\$3,950.00
	10/15/2014	10/15/2014	\$3,700.00	\$0.00	\$3,700.00
	10/17/2014	10/17/2014	\$3,700.00	\$0.00	\$3,700.00
	10/20/2014	10/20/2014	\$3,950.00	\$0.00	\$3,950.00
	10/22/2014	10/22/2014	\$3,950.00	\$0.00	\$3,950.00
	10/24/2014	10/24/2014	\$3,950.00	\$0.00	\$3,950.00
	10/27/2014	10/27/2014	\$3,950.00	\$0.00	\$3,950.00
	10/29/2014	10/29/2014	\$3,950.00	\$0.00	\$3,950.00
	07/14/2014	07/14/2014	\$9,380.00	\$0.00	\$9,380.00
	02/16/2015	02/16/2015	\$6,500.00	\$0.00	\$6,500.00
	02/18/2015	02/18/2015	\$6,500.00	\$0.00	\$6,500.00
	02/20/2015	02/20/2015	\$6,500.00	\$0.00	\$6,500.00
	02/13/2015	02/13/2015	\$6,500.00	\$0.00	\$6,500.00
	02/23/2015	02/23/2015	\$6,500.00	\$0.00	\$6,500.00
	02/25/2015	02/25/2015	\$6,500.00	\$0.00	\$6,500.00
	02/27/2015	02/27/2015	\$6,500.00	\$0.00	\$6,500.00
	03/02/2015	03/02/2015	\$6,500.00	\$0.00	\$6,500.00
	03/04/2015	03/04/2015	\$6,500.00	\$0.00	\$6,500.00
	03/06/2015	03/06/2015	\$6,500.00	\$0.00	\$6,500.00
	03/09/2015	03/09/2015	\$6,500.00	\$0.00	\$6,500.00
	03/11/2015	03/11/2015	\$6,500.00	\$0.00	\$6,500.00
	03/13/2015	03/13/2015	\$6,500.00	\$0.00	\$6,500.00
	03/16/2015	03/16/2015	\$6,500.00	\$0.00	\$6,500.00
	03/18/2015	03/18/2015	\$6,500.00	\$0.00	\$6,500.00
	03/20/2015	03/20/2015	\$6,500.00	\$0.00	\$6,500.00
	03/23/2015	03/23/2015	\$6,500.00	\$0.00	\$6,500.00
	03/25/2015	03/25/2015	\$6,500.00	\$0.00	\$6,500.00
W180673786 Totals			\$298,760.00	\$9.50	\$298,750.50
W167418649	03/02/2015	03/02/2015	\$6,500.00	\$0.00	\$6,500.00
	03/04/2015	03/04/2015	\$6,500.00	\$0.00	\$6,500.00
	03/06/2015	03/06/2015	\$6,500.00	\$0.00	\$6,500.00
	03/09/2015	03/09/2015	\$6,500.00	\$0.00	\$6,500.00
	03/11/2015	03/11/2015	\$6,500.00	\$0.00	\$6,500.00
	03/13/2015	03/13/2015	\$6,500.00	\$0.00	\$6,500.00
	03/16/2015	03/16/2015	\$6,500.00	\$0.00	\$6,500.00
	03/18/2015	03/18/2015	\$8,630.00	\$0.00	\$8,630.00
	03/20/2015	03/20/2015	\$7,005.00	\$60.52	\$6,944.48
	03/23/2015	03/23/2015	\$6,680.00	\$6.53	\$6,673.47
	03/25/2015	03/25/2015	\$6,680.00	\$0.00	\$6,680.00
	03/27/2015	03/27/2015	\$7,330.00	\$0.00	\$7,330.00
	03/02/2015	03/02/2015	\$7,130.00	\$0.00	\$7,130.00

	03/04/2015	03/04/2015	\$7,130.00	\$0.00	\$7,130.00
	03/06/2015	03/06/2015	\$7,130.00	\$0.00	\$7,130.00
W167418649 Totals			\$103,215.00	\$67.05	\$103,147.95
W184916751	06/20/2013	06/20/2013	\$1,530.00	\$0.00	\$1,530.00
	06/21/2013	06/21/2013	\$1,210.00	\$0.00	\$1,210.00
	06/24/2013	06/24/2013	\$5,960.00	\$1,023.74	\$4,936.26
	06/25/2013	06/25/2013	\$5,660.00	\$1,002.95	\$4,657.05
	06/26/2013	06/26/2013	\$5,660.00	\$998.09	\$4,661.91
	06/27/2013	06/27/2013	\$5,660.00	\$998.09	\$4,661.91
	06/28/2013	06/28/2013	\$5,660.00	\$503.54	\$5,156.46
	07/02/2013	07/02/2013	\$5,660.00	\$1,357.73	\$4,302.27
	07/01/2013	07/01/2013	\$2,420.00	\$618.75	\$1,801.25
			\$39,420.00	\$6,502.89	\$32,917.11
W154399594	05/26/2011	05/26/2011	\$1,530.01	\$1,505.01	\$25.00
W154399594 Totals			\$1,530.01	\$1,505.01	\$25.00
BBFX6K2B	12/15/2011	12/15/2011	\$20,420.00	\$0.00	\$20,420.00
	12/29/2011	12/29/2011	\$20,420.00	\$0.00	\$20,420.00
BBFX6K2B Totals			\$40,840.00	\$0.00	\$40,840.00
W018338409	09/22/2014	09/22/2014	\$5,650.00	\$430.40	\$5,219.60
	09/24/2014	09/24/2014	\$8,630.00	\$510.40	\$8,119.60
	09/29/2014	09/29/2014	\$8,530.00	\$0.00	\$8,530.00
	10/01/2014	10/01/2014	\$8,530.00	\$430.40	\$8,099.60
	10/03/2014	10/03/2014	\$8,530.00	\$430.40	\$8,099.60
	09/26/2014	09/26/2014	\$8,530.00	\$0.00	\$8,530.00
W018338409 Totals			\$48,400.00	\$1,801.60	\$46,598.40
W189814602	12/16/2013	12/16/2013	\$3,750.00	\$0.00	\$3,750.00
	12/17/2013	12/17/2013	\$3,500.00	\$0.00	\$3,500.00
	12/18/2013	12/18/2013	\$3,500.00	\$0.00	\$3,500.00
	12/20/2013	12/20/2013	\$3,500.00	\$0.00	\$3,500.00
	12/19/2013	12/19/2013	\$3,500.00	\$0.00	\$3,500.00
W189814602 Totals			\$17,750.00	\$0.00	\$17,750.00
W164846698	11/07/2011	11/07/2011	\$5,110.00	\$1,853.52	\$3,256.48
W164846698 Totals			\$5,110.00	\$1,853.52	\$3,256.48
	06/29/2011	06/29/2011	\$3,510.00	\$717.50	\$2,792.50
	06/30/2011	06/30/2011	\$3,510.00	\$1,257.00	\$2,253.00
	07/01/2011	07/01/2011	\$3,510.00	\$1,257.00	\$2,253.00
	07/06/2011	07/06/2011	\$3,510.00	\$1,273.94	\$2,236.06
	07/08/2011	07/08/2011	\$3,510.00	\$2,095.00	\$1,415.00
	07/07/2011	07/07/2011	\$3,510.00	\$2,095.00	\$1,415.00
	07/11/2011	07/11/2011	\$3,510.00	\$2,145.00	\$1,365.00
	07/12/2011	07/12/2011	\$3,510.00	\$2,145.00	\$1,365.00
	07/13/2011	07/13/2011	\$3,510.00	\$2,145.00	\$1,365.00
	07/14/2011	07/14/2011	\$3,510.00	\$2,145.00	\$1,365.00

W156543867	07/15/2011	07/15/2011	\$3,510.00	\$2,145.00	\$1,365.00
	07/18/2011	07/18/2011	\$3,510.00	\$2,145.00	\$1,365.00
	07/19/2011	07/19/2011	\$3,510.00	\$2,145.00	\$1,365.00
	07/20/2011	07/20/2011	\$3,510.00	\$2,145.00	\$1,365.00
	07/21/2011	07/21/2011	\$3,510.00	\$2,145.00	\$1,365.00
	07/22/2011	07/22/2011	\$2,330.00	\$805.00	\$1,525.00
	07/25/2011	07/25/2011	\$2,330.00	\$805.00	\$1,525.00
	07/26/2011	07/26/2011	\$2,330.00	\$805.00	\$1,525.00
	07/27/2011	07/27/2011	\$2,330.00	\$805.00	\$1,525.00
	07/28/2011	07/28/2011	\$2,330.00	\$805.00	\$1,525.00
	07/29/2011	07/29/2011	\$2,330.00	\$805.00	\$1,525.00
	10/30/2014	10/30/2014	\$4,980.00	\$0.00	\$4,980.00
	11/03/2014	11/03/2014	\$4,980.00	\$0.00	\$4,980.00
	10/31/2014	10/31/2014	\$4,980.00	\$0.00	\$4,980.00
	11/04/2014	11/04/2014	\$4,980.00	\$0.00	\$4,980.00
	11/05/2014	11/05/2014	\$4,980.00	\$0.00	\$4,980.00
	11/06/2014	11/06/2014	\$4,980.00	\$0.00	\$4,980.00
	11/07/2014	11/07/2014	\$4,980.00	\$0.00	\$4,980.00
	11/10/2014	11/10/2014	\$4,980.00	\$0.00	\$4,980.00
	11/11/2014	11/11/2014	\$5,230.00	\$0.00	\$5,230.00
	11/12/2014	11/12/2014	\$4,980.00	\$0.00	\$4,980.00
	11/13/2014	11/13/2014	\$4,980.00	\$0.00	\$4,980.00
	11/14/2014	11/14/2014	\$4,980.00	\$0.00	\$4,980.00
	11/17/2014	11/17/2014	\$4,980.00	\$0.00	\$4,980.00
	11/18/2014	11/18/2014	\$4,980.00	\$0.00	\$4,980.00
	11/19/2014	11/19/2014	\$4,980.00	\$0.00	\$4,980.00
	11/20/2014	11/20/2014	\$4,980.00	\$0.00	\$4,980.00
	11/21/2014	11/21/2014	\$4,980.00	\$0.00	\$4,980.00
	11/24/2014	11/24/2014	\$4,980.00	\$0.00	\$4,980.00
	11/25/2014	11/25/2014	\$4,980.00	\$0.00	\$4,980.00
	11/26/2014	11/26/2014	\$4,980.00	\$0.00	\$4,980.00
	12/01/2014	12/01/2014	\$4,980.00	\$0.00	\$4,980.00
W156543867 Totals			\$171,460.00	\$32,830.44	\$138,629.56
W109858933	09/08/2011	09/08/2011	\$3,930.00	\$1,337.05	\$2,592.95
W109858933 Totals			\$3,930.00	\$1,337.05	\$2,592.95
W170139529	05/03/2013	05/03/2013	\$5,080.80	\$781.91	\$4,298.89
	05/15/2013	05/15/2013	\$5,080.80	\$584.40	\$4,496.40
	08/23/2013	08/23/2013	\$1,700.80	\$0.00	\$1,700.80
W170139529 Totals			\$11,862.40	\$1,366.31	\$10,496.09
	11/20/2013	11/20/2013	\$10,880.00	\$0.00	\$10,880.00
	11/25/2013	11/25/2013	\$10,880.00	\$0.00	\$10,880.00
	12/12/2013	12/12/2013	\$10,880.00	\$0.00	\$10,880.00
	12/16/2013	12/16/2013	\$10,880.00	\$0.00	\$10,880.00

W192339546

03/06/2013	03/06/2013	\$1,680.00	\$90.00	\$1,590.00
03/21/2013	03/21/2013	\$1,680.00	\$800.00	\$880.00
03/20/2013	03/20/2013	\$1,680.00	\$1,052.00	\$628.00
03/22/2013	03/22/2013	\$1,680.00	\$950.00	\$730.00
03/27/2013	03/27/2013	\$1,680.00	\$631.20	\$1,048.80
03/29/2013	03/29/2013	\$1,530.00	\$480.00	\$1,050.00
03/28/2013	03/28/2013	\$1,680.00	\$789.20	\$890.80
04/03/2013	04/03/2013	\$1,680.00	\$675.80	\$1,004.20
04/04/2013	04/04/2013	\$1,680.00	\$597.37	\$1,082.63
04/05/2013	04/05/2013	\$1,680.00	\$1,191.20	\$488.80
04/08/2013	04/08/2013	\$3,660.00	\$1,690.00	\$1,970.00
04/11/2013	04/11/2013	\$3,660.00	\$0.00	\$3,660.00
04/12/2013	04/12/2013	\$3,810.00	\$2,679.00	\$521.00
04/17/2013	04/17/2013	\$3,660.00	\$2,641.20	\$1,018.80
04/18/2013	04/18/2013	\$3,810.00	\$2,865.00	\$945.00
04/19/2013	04/19/2013	\$3,810.00	\$2,314.23	\$1,495.77
04/25/2013	04/25/2013	\$3,810.00	\$2,715.00	\$1,095.00
04/27/2013	04/27/2013	\$3,960.00	\$2,778.00	\$1,182.00
04/24/2013	04/24/2013	\$3,960.00	\$1,707.15	\$2,252.85
05/01/2013	05/01/2013	\$3,960.00	\$1,666.80	\$2,293.20
04/26/2013	04/26/2013	\$3,810.00	\$1,783.17	\$2,026.83
05/02/2013	05/02/2013	\$3,810.00	\$2,715.00	\$1,095.00
05/03/2013	05/03/2013	\$3,960.00	\$3,078.00	\$882.00
05/07/2013	05/07/2013	\$3,640.00	\$3,108.00	\$532.00
05/09/2013	05/09/2013	\$3,960.00	\$3,078.00	\$882.00
05/08/2013	05/08/2013	\$3,810.00	\$3,015.00	\$795.00
05/15/2013	05/15/2013	\$3,810.00	\$3,650.00	\$160.00
05/16/2013	05/16/2013	\$3,660.00	\$2,677.80	\$982.20
05/17/2013	05/17/2013	\$3,660.00	\$2,952.00	\$708.00
05/23/2013	05/23/2013	\$3,810.00	\$3,015.00	\$823.00
05/22/2013	05/22/2013	\$3,810.00	\$2,700.00	\$1,110.00
05/24/2013	05/24/2013	\$3,960.00	\$3,078.00	\$882.00
05/28/2013	05/28/2013	\$3,810.00	\$3,015.00	\$795.00
05/29/2013	05/29/2013	\$3,960.00	\$3,078.00	\$882.00
05/31/2013	05/31/2013	\$3,660.00	\$2,952.00	\$708.00
06/05/2013	06/05/2013	\$3,810.00	\$3,015.00	\$795.00
06/06/2013	06/06/2013	\$1,530.00	\$1,139.00	\$391.00
06/07/2013	06/07/2013	\$3,660.00	\$2,952.00	\$708.00
06/10/2013	06/10/2013	\$3,810.00	\$3,015.00	\$795.00
06/17/2013	06/17/2013	\$3,660.00	\$2,952.00	\$708.00
06/11/2013	06/11/2013	\$350.00	\$189.00	\$0.00
06/19/2013	06/19/2013	\$3,660.00	\$2,652.00	\$0.00
06/21/2013	06/21/2013	\$1,530.00	\$1,139.00	\$0.00

	06/25/2013	06/25/2013	\$3,810.00	\$2,315.00	\$1,160.00
	06/26/2013	06/26/2013	\$3,660.00	\$2,652.00	\$0.00
	07/05/2013	07/05/2013	\$1,530.00	\$589.00	\$780.00
	07/03/2013	07/03/2013	\$1,530.00	\$778.00	\$591.00
	07/10/2013	07/10/2013	\$3,660.00	\$2,252.00	\$1,160.00
	07/17/2013	07/17/2013	\$1,530.00	\$0.00	\$1,530.00
	07/16/2013	07/16/2013	\$3,660.00	\$2,339.00	\$0.00
	07/19/2013	07/19/2013	\$13,230.00	\$7,189.00	\$6,041.00
	07/30/2013	07/30/2013	\$3,530.00	\$0.00	\$3,530.00
	07/29/2013	07/29/2013	\$2,900.00	\$0.00	\$2,900.00
	08/13/2013	08/13/2013	\$3,660.00	\$0.00	\$3,660.00
	08/06/2013	08/06/2013	\$3,660.00	\$2,000.00	\$1,260.00
	08/21/2013	08/21/2013	\$1,530.00	\$0.00	\$1,530.00
	08/20/2013	08/20/2013	\$3,810.00	\$3,649.00	\$161.00
	08/16/2013	08/16/2013	\$3,660.00	\$0.00	\$3,660.00
	08/15/2013	08/15/2013	\$3,810.00	\$0.00	\$3,810.00
	08/23/2013	08/23/2013	\$1,530.00	\$400.00	\$1,130.00
	08/27/2013	08/27/2013	\$4,720.00	\$3,840.00	\$880.00
	08/30/2013	08/30/2013	\$3,770.00	\$3,040.00	\$730.00
	09/06/2013	09/06/2013	\$1,530.00	\$780.00	\$750.00
	09/12/2013	09/12/2013	\$1,530.00	\$400.00	\$1,130.00
	09/13/2013	09/13/2013	\$1,530.00	\$400.00	\$1,130.00
	W192339546 Totals		\$267,390.00	\$144,661.32	\$115,112.68
W118367547	05/05/2011	05/05/2011	\$17,069.60	\$0.00	\$17,069.60
	05/19/2011	05/19/2011	\$17,069.60	\$1,397.20	\$15,672.40
	06/15/2011	06/15/2011	\$17,069.60	\$3,317.44	\$13,752.16
	07/13/2011	07/13/2011	\$17,069.60	\$3,343.20	\$13,726.40
	07/27/2011	07/27/2011	\$17,369.60	\$3,553.20	\$13,816.40
	08/10/2011	08/10/2011	\$17,069.60	\$3,752.16	\$13,317.44
	08/24/2011	08/24/2011	\$17,219.60	\$4,126.00	\$13,093.60
	09/07/2011	09/07/2011	\$17,069.60	\$4,776.00	\$12,293.60
	09/21/2011	09/21/2011	\$17,069.60	\$3,338.72	\$12,950.88
	10/06/2011	10/06/2011	\$17,219.60	\$3,339.14	\$13,880.46
	10/21/2011	10/21/2011	\$17,219.60	\$3,339.14	\$13,880.46
	11/04/2011	11/04/2011	\$17,219.60	\$3,339.14	\$13,880.46
	W118367547 Totals		\$205,735.20	\$37,621.34	\$167,333.86
	08/29/2013	08/29/2013	\$16,720.00	\$11.12	\$16,708.88
	08/30/2013	08/30/2013	\$16,720.00	\$61.12	\$16,658.88
	09/03/2013	09/03/2013	\$15,130.00	\$0.00	\$15,130.00
	09/04/2013	09/04/2013	\$15,130.00	\$0.00	\$15,130.00
	09/06/2013	09/06/2013	\$15,280.00	\$0.00	\$15,280.00
	09/09/2013	09/09/2013	\$15,280.00	\$0.00	\$15,280.00
	09/11/2013	09/11/2013	\$18,280.00	\$61.12	\$18,218.88

09/13/2013	09/13/2013	\$18,380.00	\$96.64	\$18,186.72
09/16/2013	09/16/2013	\$18,391.12	\$96.64	\$18,197.84
09/18/2013	09/18/2013	\$18,380.00	\$11.12	\$18,368.88
09/20/2013	09/20/2013	\$18,380.00	\$0.00	\$18,380.00
09/23/2013	09/23/2013	\$18,030.00	\$0.00	\$18,030.00
09/25/2013	09/25/2013	\$18,030.00	\$0.00	\$18,030.00
09/27/2013	09/27/2013	\$18,030.00	\$61.12	\$17,968.88
09/30/2013	09/30/2013	\$18,030.00	\$0.00	\$18,030.00
10/02/2013	10/02/2013	\$9,630.00	\$100.77	\$9,529.23
10/04/2013	10/04/2013	\$9,630.00	\$61.12	\$9,568.88
10/07/2013	10/07/2013	\$9,630.00	\$11.12	\$9,618.88
10/09/2013	10/09/2013	\$9,880.00	\$61.12	\$9,818.88
10/11/2013	10/11/2013	\$6,830.00	\$23.84	\$6,806.16
10/14/2013	10/14/2013	\$7,430.00	\$123.84	\$7,306.16
10/16/2013	10/16/2013	\$7,430.00	\$74.16	\$7,355.84
10/18/2013	10/18/2013	\$7,430.00	\$74.16	\$7,355.84
10/21/2013	10/21/2013	\$7,430.00	\$124.16	\$7,305.84
10/23/2013	10/23/2013	\$7,430.00	\$124.16	\$7,305.84
10/25/2013	10/25/2013	\$7,430.00	\$124.16	\$7,305.84
10/28/2013	10/28/2013	\$7,430.00	\$124.16	\$7,305.84
10/30/2013	10/30/2013	\$4,650.00	\$74.16	\$4,575.84
11/01/2013	11/01/2013	\$4,200.00	\$113.81	\$4,086.19
11/04/2013	11/04/2013	\$6,930.00	\$121.92	\$6,808.08
11/06/2013	11/06/2013	\$6,930.00	\$121.92	\$6,808.08
11/08/2013	11/08/2013	\$6,680.00	\$24.16	\$6,655.84
11/11/2013	11/11/2013	\$6,930.00	\$24.16	\$6,905.84
11/13/2013	11/13/2013	\$6,930.00	\$121.92	\$6,808.08
11/15/2013	11/15/2013	\$6,580.00	\$24.16	\$6,555.84
11/18/2013	11/18/2013	\$6,930.00	\$74.16	\$6,855.84
11/20/2013	11/20/2013	\$6,580.00	\$101.57	\$6,478.43
11/22/2013	11/22/2013	\$9,480.00	\$95.97	\$9,384.03
11/25/2013	11/25/2013	\$9,480.00	\$6.32	\$9,473.68
11/27/2013	11/27/2013	\$9,480.00	\$6.32	\$9,473.68
12/02/2013	12/02/2013	\$9,380.00	\$0.00	\$9,380.00
12/04/2013	12/04/2013	\$9,380.00	\$6.32	\$9,373.68
12/06/2013	12/06/2013	\$9,480.00	\$95.97	\$9,384.03
12/09/2013	12/09/2013	\$9,380.00	\$6.32	\$9,373.68
12/11/2013	12/11/2013	\$9,480.00	\$56.32	\$9,423.68
12/13/2013	12/13/2013	\$9,380.00	\$6.32	\$9,373.68
12/16/2013	12/16/2013	\$9,380.00	\$6.32	\$9,373.68
12/18/2013	12/18/2013	\$9,380.00	\$6.32	\$9,373.68
12/20/2013	12/20/2013	\$9,380.00	\$6.32	\$9,373.68
12/27/2013	12/27/2013	\$9,380.00	\$83.73	\$9,296.27

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12/31/2013	12/31/2013	\$9,380.00	\$0.00	\$9,380.00
01/02/2014	01/02/2014	\$9,380.00	\$0.00	\$9,380.00
01/03/2014	01/03/2014	\$6,525.00	\$0.00	\$6,525.00
01/06/2014	01/06/2014	\$9,380.00	\$0.00	\$9,380.00
01/08/2014	01/08/2014	\$9,380.00	\$0.00	\$9,380.00
01/10/2014	01/10/2014	\$9,380.00	\$0.00	\$9,380.00
01/13/2014	01/13/2014	\$9,380.00	\$0.00	\$9,380.00
01/15/2014	01/15/2014	\$9,380.00	\$56.16	\$9,323.84
01/17/2014	01/17/2014	\$9,380.00	\$84.72	\$9,295.28
05/05/2014	05/05/2014	\$4,650.00	\$0.00	\$4,650.00
05/07/2014	05/07/2014	\$7,630.00	\$0.00	\$7,630.00
05/08/2014	05/08/2014	\$7,630.00	\$0.00	\$7,630.00
05/09/2014	05/09/2014	\$7,630.00	\$0.00	\$7,630.00
05/06/2014	05/06/2014	\$7,630.00	\$0.00	\$7,630.00
05/12/2014	05/12/2014	\$7,630.00	\$0.00	\$7,630.00
05/14/2014	05/14/2014	\$7,630.00	\$0.00	\$7,630.00
05/15/2014	05/15/2014	\$7,630.00	\$0.00	\$7,630.00
05/16/2014	05/16/2014	\$7,630.00	\$0.00	\$7,630.00
05/19/2014	05/19/2014	\$7,630.00	\$0.00	\$7,630.00
05/20/2014	05/20/2014	\$4,300.00	\$0.00	\$4,300.00
05/21/2014	05/21/2014	\$7,630.00	\$0.00	\$7,630.00
05/22/2014	05/22/2014	\$7,630.00	\$0.00	\$7,630.00
05/27/2014	05/27/2014	\$7,630.00	\$0.00	\$7,630.00
05/28/2014	05/28/2014	\$7,630.00	\$0.00	\$7,630.00
05/29/2014	05/29/2014	\$7,630.00	\$0.00	\$7,630.00
05/30/2014	05/30/2014	\$7,630.00	\$0.00	\$7,630.00
05/23/2014	05/23/2014	\$7,630.00	\$0.00	\$7,630.00
05/13/2014	05/13/2014	\$7,630.00	\$0.00	\$7,630.00
08/29/2013	08/29/2013	\$16,720.00	\$0.00	\$16,720.00
08/30/2013	08/30/2013	\$16,720.00	\$0.00	\$16,720.00
09/03/2013	09/03/2013	\$15,130.00	\$0.00	\$15,130.00
09/04/2013	09/04/2013	\$15,130.00	\$0.00	\$15,130.00
09/06/2013	09/06/2013	\$15,280.00	\$0.00	\$15,280.00
09/09/2013	09/09/2013	\$15,280.00	\$0.00	\$15,280.00
09/11/2013	09/11/2013	\$18,280.00	\$0.00	\$18,280.00
09/13/2013	09/13/2013	\$18,380.00	\$0.00	\$18,380.00
09/16/2013	09/16/2013	\$18,380.00	\$0.00	\$18,380.00
09/16/2013	09/16/2013	\$18,380.00	\$0.00	\$18,380.00
09/27/2013	09/27/2013	\$18,030.00	\$0.00	\$18,030.00
09/30/2013	09/30/2013	\$18,030.00	\$0.00	\$18,030.00
10/02/2013	10/02/2013	\$9,630.00	\$0.00	\$9,630.00
10/04/2013	10/04/2013	\$9,630.00	\$0.00	\$9,630.00
10/07/2013	10/07/2013	\$9,630.00	\$0.00	\$9,630.00

	10/09/2013	10/09/2013	\$9,880.00	\$0.00	\$9,880.00
	10/11/2013	10/11/2013	\$6,830.00	\$0.00	\$6,830.00
	10/11/2013	10/11/2013	\$6,830.00	\$0.00	\$6,830.00
	10/11/2013	10/11/2013	\$6,680.00	\$0.00	\$6,680.00
W158489466 Totals			\$1,024,656.12	\$2,751.02	\$1,021,711.82
W018257911	03/02/2011	03/02/2011	\$17,369.60	\$11,948.21	\$5,421.39
	03/16/2011	03/16/2011	\$17,069.60	\$7,681.32	\$9,388.28
	03/30/2011	03/30/2011	\$16,919.60	\$12,689.70	\$4,229.90
	04/13/2011	04/13/2011	\$17,069.60	\$12,802.20	\$4,267.40
	04/28/2011	04/28/2011	\$16,919.60	\$12,689.70	\$4,229.90
	05/11/2011	05/11/2011	\$16,919.60	\$11,843.72	\$5,075.88
	05/24/2011	05/24/2011	\$17,219.60	\$12,914.70	\$4,304.90
	06/07/2011	06/07/2011	\$17,219.60	\$12,914.70	\$4,304.90
	06/23/2011	06/23/2011	\$17,069.60	\$12,802.20	\$4,267.40
	07/06/2011	07/06/2011	\$16,919.60	\$12,689.70	\$4,229.90
	07/19/2011	07/19/2011	\$17,069.60	\$12,802.20	\$4,267.40
	08/02/2011	08/02/2011	\$17,069.60	\$12,802.20	\$4,267.40
	08/16/2011	08/16/2011	\$17,069.60	\$12,802.20	\$4,267.40
	09/13/2011	09/13/2011	\$16,919.60	\$12,689.70	\$4,229.90
	09/28/2011	09/28/2011	\$17,219.60	\$12,914.70	\$4,304.90
	10/11/2011	10/11/2011	\$17,219.60	\$12,914.70	\$4,304.90
	10/25/2011	10/25/2011	\$17,069.60	\$12,802.20	\$4,267.40
	11/08/2011	11/08/2011	\$17,219.60	\$12,914.70	\$4,304.90
	11/22/2011	11/22/2011	\$17,219.60	\$12,914.70	\$4,304.90
	12/07/2011	12/07/2011	\$17,219.60	\$12,914.70	\$4,304.90
	12/21/2011	12/21/2011	\$17,219.60	\$12,914.70	\$4,304.90
	01/04/2012	01/04/2012	\$17,219.60	\$462.20	\$16,757.40
	01/17/2012	01/17/2012	\$17,369.60	\$542.79	\$16,826.81
	01/31/2012	01/31/2012	\$17,219.60	\$0.00	\$17,219.60
	02/14/2012	02/14/2012	\$17,369.60	\$542.79	\$16,826.81
	02/28/2012	02/28/2012	\$17,369.60	\$7,816.32	\$9,553.28
	03/13/2012	03/13/2012	\$17,219.60	\$469.53	\$16,750.07
	03/28/2012	03/28/2012	\$17,369.60	\$542.79	\$16,826.81
	04/10/2012	04/10/2012	\$17,369.60	\$904.65	\$16,464.95
	04/26/2012	04/26/2012	\$17,369.60	\$904.65	\$16,464.95
	05/08/2012	05/08/2012	\$17,369.60	\$12,627.05	\$4,742.55
	05/22/2012	05/22/2012	\$17,369.60	\$9,614.56	\$7,755.04
	06/05/2012	06/05/2012	\$17,369.60	\$16,394.25	\$975.35
	06/19/2012	06/19/2012	\$17,369.60	\$904.65	\$16,464.95
	07/03/2012	07/03/2012	\$17,369.60	\$904.65	\$16,464.95
	07/17/2012	07/17/2012	\$17,669.60	\$1,148.85	\$16,269.60
	07/31/2012	07/31/2012	\$17,219.60	\$794.76	\$16,424.84
	08/14/2012	08/14/2012	\$17,369.60	\$916.86	\$16,452.74

08/28/2012	08/28/2012	\$17,369.60	\$550.12	\$16,819.48
09/11/2012	09/11/2012	\$17,369.60	\$559.88	\$16,809.72
09/25/2012	09/25/2012	\$17,219.60	\$794.76	\$16,424.84
10/09/2012	10/09/2012	\$17,369.60	\$916.86	\$16,452.74
10/23/2012	10/23/2012	\$17,219.60	\$794.76	\$16,424.84
11/06/2012	11/06/2012	\$17,219.60	\$794.76	\$16,424.84
11/20/2012	11/20/2012	\$17,219.60	\$794.76	\$16,424.84
12/04/2012	12/04/2012	\$17,219.60	\$16,284.36	\$935.24
12/18/2012	12/18/2012	\$17,219.60	\$794.76	\$16,424.84
12/26/2012	12/26/2012	\$17,219.60	\$0.00	\$17,219.60
01/15/2013	01/15/2013	\$17,219.60	\$390.00	\$16,829.60
01/29/2013	01/29/2013	\$17,219.60	\$0.00	\$17,219.60
02/12/2013	02/12/2013	\$17,219.60	\$0.00	\$17,219.60
02/26/2013	02/26/2013	\$17,219.60	\$0.00	\$17,219.60
03/12/2013	03/12/2013	\$17,219.60	\$0.00	\$17,219.60
03/26/2013	03/26/2013	\$17,219.60	\$8,246.63	\$8,972.97
04/09/2013	04/09/2013	\$17,219.60	\$0.00	\$17,219.60
04/23/2013	04/23/2013	\$17,219.60	\$0.00	\$17,219.60
05/07/2013	05/07/2013	\$17,219.60	\$0.00	\$17,219.60
05/21/2013	05/21/2013	\$17,369.60	\$0.00	\$17,369.60
06/04/2013	06/04/2013	\$17,219.60	\$1,140.00	\$16,079.60
06/18/2013	06/18/2013	\$17,219.60	\$0.00	\$17,219.60
07/02/2013	07/02/2013	\$17,219.60	\$0.00	\$17,219.60
07/16/2013	07/16/2013	\$17,369.60	\$0.00	\$17,369.60
08/06/2013	08/06/2013	\$17,539.60	\$0.00	\$17,539.60
08/20/2013	08/20/2013	\$17,539.60	\$0.00	\$17,539.60
09/04/2013	09/04/2013	\$17,289.60	\$0.00	\$17,289.60
09/18/2013	09/18/2013	\$17,289.60	\$0.00	\$17,289.60
10/01/2013	10/01/2013	\$17,289.60	\$0.00	\$17,289.60
10/15/2013	10/15/2013	\$17,289.60	\$0.00	\$17,289.60
10/29/2013	10/29/2013	\$17,289.60	\$0.00	\$17,289.60
11/13/2013	11/13/2013	\$17,289.60	\$0.00	\$17,289.60
11/26/2013	11/26/2013	\$17,539.60	\$0.00	\$17,539.60
12/11/2013	12/11/2013	\$17,289.60	\$0.00	\$17,289.60
12/23/2013	12/23/2013	\$17,539.60	\$0.00	\$17,539.60
01/07/2014	01/07/2014	\$17,539.60	\$0.00	\$17,539.60
W018257911 Totals		\$1,276,940.40	\$349,915.85	\$926,773.40
W154399396	01/16/2013	01/16/2013	\$1,530.00	\$0.00
	01/17/2013	01/17/2013	\$1,530.00	\$0.00
	01/21/2013	01/21/2013	\$1,680.00	\$0.00
W154399396 Totals		\$4,740.00	\$0.00	\$4,740.00
W197734858	02/19/2014	02/19/2014	\$6,500.00	\$0.00
W197734858 Totals		\$6,500.00	\$0.00	\$6,500.00

W173984640	04/30/2012	04/30/2012	\$4,993.40	\$1,201.63	\$3,791.77
W173984640 Totals			\$4,993.40	\$1,201.63	\$3,791.77
W170161601	04/16/2012	04/16/2012	\$8,726.80	\$6,283.80	\$2,443.00
W170161601 Totals			\$8,726.80	\$6,283.80	\$2,443.00
W177396316	06/18/2013	06/18/2013	\$5,680.80	\$1,269.72	\$4,411.08
W177396316 Totals			\$5,680.80	\$1,269.72	\$4,411.08
W197560957	08/06/2013	08/06/2013	\$6,060.80	\$0.00	\$6,060.80
W197560957 Totals			\$6,060.80	\$0.00	\$6,060.80
W182904620	03/21/2012	03/21/2012	\$4,993.40	\$1,463.24	\$3,530.16
	09/30/2013	09/30/2013	\$19,580.00	\$0.00	\$19,580.00
W182904620 Totals			\$24,573.40	\$1,463.24	\$23,110.16
W006503212	06/20/2011	06/20/2011	\$1,530.00	\$0.00	\$1,530.00
W006503212 Totals			\$1,530.00	\$0.00	\$1,530.00
W177382360	12/23/2015	12/23/2015	\$2,850.00	\$47.21	\$2,802.79
	12/24/2015	12/24/2015	\$2,850.00	\$47.21	\$2,802.79
	12/22/2015	12/22/2015	\$2,850.00	\$44.65	\$2,805.35
	12/25/2015	12/25/2015	\$2,850.00	\$47.21	\$2,802.79
	12/26/2015	12/26/2015	\$2,850.00	\$47.21	\$2,802.79
	12/28/2015	12/28/2015	\$2,850.00	\$78.68	\$2,771.32
	12/29/2015	12/29/2015	\$2,850.00	\$47.21	\$2,802.79
	W177382360 Totals		\$19,950.00	\$359.38	\$19,590.62
W110089639	02/13/2012	02/13/2012	\$6,060.00	\$4,924.32	\$1,135.68
	02/14/2012	02/14/2012	\$6,060.00	\$3,376.65	\$2,683.35
	02/15/2012	02/15/2012	\$6,060.00	\$3,442.35	\$2,617.65
	02/16/2012	02/16/2012	\$6,060.00	\$3,356.98	\$2,703.02
	02/17/2012	02/17/2012	\$6,060.00	\$4,514.68	\$1,545.32
	02/20/2012	02/20/2012	\$6,060.00	\$4,795.69	\$1,264.31
	02/22/2012	02/22/2012	\$6,060.00	\$4,881.06	\$1,178.94
	02/23/2012	02/23/2012	\$6,060.00	\$4,881.06	\$1,178.94
	02/24/2012	02/24/2012	\$6,060.00	\$2,756.35	\$3,303.65
	02/21/2012	02/21/2012	\$6,060.00	\$4,881.06	\$1,178.94
W110089639 Totals			\$60,600.00	\$41,810.20	\$18,789.80
W173757768	09/14/2011	09/14/2011	\$2,330.00	\$2,330.00	\$0.00
	09/16/2011	09/16/2011	\$2,330.00	\$2,330.00	\$0.00
	09/19/2011	09/19/2011	\$2,330.00	\$2,330.00	\$0.00
	09/23/2011	09/23/2011	\$2,330.00	\$2,330.00	\$0.00
	09/21/2011	09/21/2011	\$2,330.00	\$2,330.00	\$0.00
	09/26/2011	09/26/2011	\$2,330.00	\$2,330.00	\$0.00
	09/28/2011	09/28/2011	\$2,330.00	\$1,825.00	\$505.00
	05/11/2012	05/11/2012	\$2,330.00	\$1,205.60	\$1,124.40
	05/15/2012	05/15/2012	\$2,330.00	\$1,205.60	\$1,124.40
	05/21/2012	05/21/2012	\$2,330.00	\$1,205.60	\$1,124.40
	05/24/2012	05/24/2012	\$2,330.00	\$1,507.00	\$0.00

	05/30/2012	05/30/2012	\$2,330.00	\$1,507.00	\$0.00
	06/01/2012	06/01/2012	\$2,330.00	\$1,507.00	\$0.00
	06/04/2012	06/04/2012	\$2,330.00	\$1,507.00	\$0.00
	06/06/2012	06/06/2012	\$2,330.00	\$1,425.69	\$904.31
	06/08/2012	06/08/2012	\$2,330.00	\$1,299.00	\$1,031.00
	10/31/2014	10/31/2014	\$11,300.00	\$0.00	\$11,300.00
	11/05/2014	11/05/2014	\$11,300.00	\$0.00	\$11,300.00
	11/12/2014	11/12/2014	\$11,300.00	\$0.00	\$11,300.00
	11/21/2014	11/21/2014	\$11,300.00	\$0.00	\$11,300.00
	12/12/2014	12/12/2014	\$11,300.00	\$0.00	\$11,300.00
W173757768 Totals			\$93,780.00	\$28,174.49	\$62,313.51
0000M05383	05/02/2013	05/02/2013	\$5,230.80	\$4,184.64	\$1,046.16
	05/10/2013	05/10/2013	\$5,080.80	\$0.00	\$5,080.80
	05/16/2013	05/16/2013	\$5,080.80	\$129.28	\$4,951.52
	05/23/2013	05/23/2013	\$5,080.80	\$0.00	\$5,080.80
	05/30/2013	05/30/2013	\$5,080.80	\$0.00	\$5,080.80
	06/05/2013	06/05/2013	\$5,080.80	\$0.00	\$5,080.80
	06/13/2013	06/13/2013	\$5,080.80	\$0.00	\$5,080.80
	06/21/2013	06/21/2013	\$5,230.80	\$0.00	\$5,230.80
0000M05383 Totals			\$40,946.40	\$4,313.92	\$36,632.48
W154401541	05/30/2013	05/30/2013	\$3,130.00	\$0.00	\$3,130.00
W154401541 Totals			\$3,130.00	\$0.00	\$3,130.00
W169650077	03/09/2012	03/09/2012	\$25,130.00	\$3,766.87	\$21,363.13
	03/23/2012	03/23/2012	\$25,130.00	\$9,037.00	\$16,093.00
	05/04/2012	05/04/2012	\$25,130.00	\$7,839.00	\$17,291.00
	06/15/2012	06/15/2012	\$25,280.00	\$7,939.00	\$17,341.00
	08/03/2012	08/03/2012	\$24,980.00	\$7,665.00	\$17,315.00
	09/14/2012	09/14/2012	\$24,830.00	\$7,602.00	\$17,228.00
	10/26/2012	10/26/2012	\$24,980.00	\$7,665.00	\$17,315.00
	12/20/2012	12/20/2012	\$25,280.00	\$7,791.00	\$17,489.00
	02/21/2013	02/21/2013	\$24,830.00	\$3,447.66	\$21,382.34
	04/12/2013	04/12/2013	\$24,830.00	\$4,651.20	\$20,178.80
	05/24/2013	05/24/2013	\$24,830.00	\$5,634.62	\$19,195.38
	07/26/2013	07/26/2013	\$25,030.00	\$7,925.95	\$17,044.00
	09/06/2013	09/06/2013	\$24,830.00	\$8,289.00	\$15,600.00
W169650077 Totals			\$325,090.00	\$89,253.30	\$234,835.65
W100643471	03/12/2012	03/12/2012	\$4,993.40	\$2,567.88	\$2,425.52
W100643471 Totals			\$4,993.40	\$2,567.88	\$2,425.52
	06/05/2013	06/05/2013	\$15,280.00	\$0.00	\$15,280.00
	06/07/2013	06/07/2013	\$15,280.00	\$6,341.18	\$8,938.82
	06/10/2013	06/10/2013	\$15,280.00	\$0.00	\$15,280.00
	06/12/2013	06/12/2013	\$15,130.00	\$14,400.00	\$730.00
	06/14/2013	06/14/2013	\$15,130.00	\$11,347.50	\$3,782.50

W193365569	06/17/2013	06/17/2013	\$15,130.00	\$14,400.00	\$730.00
	06/19/2013	06/19/2013	\$15,130.00	\$11,122.50	\$4,007.50
	06/21/2013	06/21/2013	\$15,280.00	\$0.00	\$15,280.00
	06/24/2013	06/24/2013	\$15,130.00	\$225.00	\$14,905.00
	07/01/2013	07/01/2013	\$16,590.00	\$0.00	\$16,590.00
	07/03/2013	07/03/2013	\$15,130.00	\$9,685.74	\$5,444.26
	07/08/2013	07/08/2013	\$16,840.00	\$0.00	\$16,840.00
	07/10/2013	07/10/2013	\$15,130.00	\$0.00	\$15,130.00
	07/12/2013	07/12/2013	\$15,280.00	\$860.60	\$14,419.40
	07/15/2013	07/15/2013	\$16,590.00	\$0.00	\$16,590.00
	07/17/2013	07/17/2013	\$15,130.00	\$0.00	\$15,130.00
	06/05/2013	06/05/2013	\$6,880.00	\$0.00	\$6,880.00
	06/07/2013	06/07/2013	\$6,880.00	\$0.00	\$6,880.00
	06/10/2013	06/10/2013	\$6,880.00	\$0.00	\$6,880.00
	06/12/2013	06/12/2013	\$6,730.00	\$0.00	\$6,730.00
	06/14/2013	06/14/2013	\$6,730.00	\$0.00	\$6,730.00
	06/17/2013	06/17/2013	\$6,730.00	\$0.00	\$6,730.00
	06/19/2013	06/19/2013	\$6,730.00	\$0.00	\$6,730.00
	06/21/2013	06/21/2013	\$6,880.00	\$0.00	\$6,880.00
	06/24/2013	06/24/2013	\$6,730.00	\$0.00	\$6,730.00
	07/01/2013	07/01/2013	\$6,700.00	\$0.00	\$6,700.00
	07/03/2013	07/03/2013	\$6,730.00	\$0.00	\$6,730.00
	07/08/2013	07/08/2013	\$6,700.00	\$0.00	\$6,700.00
	07/10/2013	07/10/2013	\$6,730.00	\$0.00	\$6,730.00
	07/12/2013	07/12/2013	\$6,880.00	\$0.00	\$6,880.00
	07/15/2013	07/15/2013	\$6,700.00	\$0.00	\$6,700.00
	07/17/2013	07/17/2013	\$6,730.00	\$0.00	\$6,730.00
W193365569 Totals			\$355,800.00	\$68,382.52	\$287,417.48
W157138285	01/08/2013	01/08/2013	\$5,260.00	\$1,630.58	\$3,629.42
	01/09/2013	01/09/2013	\$5,260.00	\$1,630.58	\$3,629.42
	01/10/2013	01/10/2013	\$5,260.00	\$1,030.58	\$4,229.42
	01/11/2013	01/11/2013	\$5,260.00	\$1,630.58	\$3,629.42
	05/12/2014	05/12/2014	\$10,180.00	\$0.00	\$10,180.00
	05/15/2014	05/15/2014	\$10,280.00	\$0.00	\$10,280.00
	05/16/2014	05/16/2014	\$9,730.00	\$0.00	\$9,730.00
	05/13/2014	05/13/2014	\$10,530.00	\$0.00	\$10,530.00
	05/14/2014	05/14/2014	\$10,180.00	\$0.00	\$10,180.00
	W157138285 Totals			\$71,940.00	\$5,922.32
453660723	08/15/2011	08/15/2011	\$5,910.20	\$1,120.80	\$4,789.40
	08/22/2011	08/22/2011	\$9,110.00	\$1,021.60	\$8,088.40
	08/29/2011	08/29/2011	\$2,330.00	\$612.00	\$1,718.00
453660723 Totals			\$17,350.20	\$2,754.40	\$14,595.80
	05/21/2013	05/21/2013	\$8,374.00	\$2,494.50	\$5,879.50

W186639948	05/22/2013	05/22/2013	\$8,374.00	\$7,489.00	\$885.00
	05/23/2013	05/23/2013	\$7,930.00	\$0.00	\$7,930.00
	05/24/2013	05/24/2013	\$7,930.00	\$0.00	\$7,930.00
	05/28/2013	05/28/2013	\$7,930.00	\$6,169.50	\$1,760.50
	W186639948 Totals		\$40,538.00	\$16,153.00	\$24,385.00
W076760990	10/21/2011	10/21/2011	\$19,005.80	\$9,014.00	\$9,991.80
	11/11/2011	11/11/2011	\$19,155.80	\$9,114.00	\$10,041.80
	12/05/2011	12/05/2011	\$19,155.80	\$9,114.00	\$10,041.80
	12/28/2011	12/28/2011	\$25,114.40	\$12,064.00	\$13,050.40
	01/27/2012	01/27/2012	\$25,114.40	\$12,064.00	\$13,050.40
	02/24/2012	02/24/2012	\$25,114.40	\$12,064.00	\$13,050.40
	03/16/2012	03/16/2012	\$25,114.40	\$0.00	\$25,114.40
	04/05/2012	04/05/2012	\$25,114.40	\$0.00	\$25,114.40
	04/26/2012	04/26/2012	\$25,114.40	\$10,064.00	\$15,050.40
	05/18/2012	05/18/2012	\$25,114.40	\$0.00	\$25,114.40
	06/08/2012	06/08/2012	\$24,964.40	\$0.00	\$24,964.40
	07/27/2012	07/27/2012	\$25,264.40	\$0.00	\$25,264.40
	07/05/2012	07/05/2012	\$25,114.40	\$0.00	\$25,114.40
	08/17/2012	08/17/2012	\$25,264.40	\$0.00	\$25,264.40
	09/07/2012	09/07/2012	\$13,497.20	\$0.00	\$13,497.20
	09/28/2012	09/28/2012	\$25,264.40	\$0.00	\$25,264.40
	10/18/2012	10/18/2012	\$25,264.40	\$0.00	\$25,264.40
	11/08/2012	11/08/2012	\$24,964.40	\$0.00	\$24,964.40
	11/30/2012	11/30/2012	\$25,564.40	\$0.00	\$25,564.40
	12/21/2012	12/21/2012	\$25,264.40	\$0.00	\$25,264.40
	01/11/2013	01/11/2013	\$25,264.40	\$0.00	\$25,264.40
	02/01/2013	02/01/2013	\$25,114.40	\$0.00	\$25,114.40
	04/05/2013	04/05/2013	\$25,114.40	\$0.00	\$25,114.40
	04/26/2013	04/26/2013	\$30,923.00	\$0.00	\$30,923.00
	05/17/2013	05/17/2013	\$31,073.00	\$0.00	\$31,073.00
	06/07/2013	06/07/2013	\$30,923.00	\$0.00	\$30,923.00
	06/28/2013	06/28/2013	\$31,223.00	\$0.00	\$31,223.00
	07/19/2013	07/19/2013	\$31,923.00	\$0.00	\$31,923.00
	08/09/2013	08/09/2013	\$30,923.00	\$0.00	\$30,923.00
	08/30/2013	08/30/2013	\$30,923.00	\$0.00	\$30,923.00
	09/27/2013	09/27/2013	\$31,293.00	\$0.00	\$31,293.00
W076760990 Totals		\$798,242.20	\$73,498.00	\$724,744.20	
W169771246	08/15/2013	08/15/2013	\$4,371.00	\$0.00	\$4,371.00
	08/16/2013	08/16/2013	\$4,221.00	\$0.00	\$4,221.00
	08/19/2013	08/19/2013	\$4,221.00	\$0.00	\$4,221.00
	08/12/2013	08/12/2013	\$4,221.00	\$0.00	\$4,221.00
	08/14/2013	08/14/2013	\$4,221.00	\$0.00	\$4,221.00
	08/20/2013	08/20/2013	\$3,861.00	\$0.00	\$3,861.00

	08/21/2013	08/21/2013	\$4,111.00	\$0.00	\$4,111.00
	08/22/2013	08/22/2013	\$3,861.00	\$0.00	\$3,861.00
	08/23/2013	08/23/2013	\$3,841.00	\$0.00	\$3,841.00
	W169771246 Totals		\$36,929.00	\$0.00	\$36,929.00
6.20249E+13	03/26/2013	03/26/2013	\$2,330.00	\$25.00	\$2,305.00
	03/27/2013	03/27/2013	\$2,330.00	\$850.10	\$1,479.90
	03/28/2013	03/28/2013	\$2,330.00	\$1,095.00	\$1,235.00
	62024902000201 Totals		\$6,990.00	\$1,970.10	\$5,019.90
W198391359	02/13/2013	02/13/2013	\$17,369.60	\$1,548.38	\$15,821.22
	02/26/2013	02/26/2013	\$17,519.60	\$2,187.65	\$15,331.95
	03/12/2013	03/12/2013	\$17,219.60	\$3,077.67	\$14,141.93
	03/27/2013	03/27/2013	\$17,219.60	\$3,507.65	\$13,711.95
	04/10/2013	04/10/2013	\$17,219.60	\$3,507.65	\$13,711.95
	04/24/2013	04/24/2013	\$17,369.60	\$3,576.86	\$13,792.74
	05/08/2013	05/08/2013	\$17,219.60	\$3,507.65	\$13,711.95
	05/23/2013	05/23/2013	\$17,219.60	\$5,947.07	\$11,272.53
	06/05/2013	06/05/2013	\$17,219.60	\$15,835.65	\$1,383.95
	06/20/2013	06/20/2013	\$17,219.60	\$13,488.90	\$3,730.70
	07/03/2013	07/03/2013	\$17,219.60	\$15,184.52	\$2,035.08
	07/19/2013	07/19/2013	\$17,669.60	\$0.00	\$17,669.60
	08/06/2013	08/06/2013	\$17,219.60	\$15,835.65	\$0.00
	08/21/2013	08/21/2013	\$17,219.60	\$0.00	\$17,219.60
	09/18/2013	09/18/2013	\$17,089.60	\$0.00	\$17,089.60
	10/02/2013	10/02/2013	\$17,089.60	\$0.00	\$17,089.60
	10/18/2013	10/18/2013	\$17,089.60	\$0.00	\$17,089.60
	11/06/2013	11/06/2013	\$17,089.60	\$0.00	\$17,089.60
	11/20/2013	11/20/2013	\$17,089.60	\$0.00	\$17,089.60
	12/04/2013	12/04/2013	\$16,839.60	\$0.00	\$16,839.60
	01/03/2014	01/03/2014	\$16,589.60	\$0.00	\$16,589.60
	01/17/2014	01/17/2014	\$16,839.60	\$0.00	\$16,839.60
	02/04/2014	02/04/2014	\$17,089.60	\$0.00	\$17,089.60
	02/21/2014	02/21/2014	\$16,839.60	\$0.00	\$16,839.60
	03/05/2014	03/05/2014	\$17,589.60	\$0.00	\$17,589.60
	03/19/2014	03/19/2014	\$17,089.60	\$0.00	\$17,089.60
	04/02/2014	04/02/2014	\$17,089.60	\$0.00	\$17,089.60
	04/16/2014	04/16/2014	\$17,089.60	\$0.00	\$17,089.60
	05/01/2014	05/01/2014	\$17,089.60	\$0.00	\$17,089.60
	06/16/2014	06/16/2014	\$17,089.60	\$0.00	\$17,089.60
	05/23/2014	05/23/2014	\$16,839.60	\$0.00	\$16,839.60
	08/11/2014	08/11/2014	\$17,339.60	\$0.00	\$17,339.60
	09/17/2014	09/17/2014	\$16,839.60	\$0.00	\$16,839.60
	12/01/2014	12/01/2014	\$17,339.60	\$0.00	\$17,339.60
	W198391359 Totals		\$583,166.40	\$87,205.30	\$494,577.15

W188468209	01/27/2012	01/27/2012	\$3,126.80	\$0.00	\$3,126.80
	12/19/2012	12/19/2012	\$2,966.50	\$0.00	\$2,966.50
	11/06/2013	11/06/2013	\$7,902.00	\$0.00	\$7,902.00
	11/07/2013	11/07/2013	\$7,652.00	\$0.00	\$7,652.00
	11/08/2013	11/08/2013	\$7,652.00	\$0.00	\$7,652.00
	W188468209 Totals		\$29,299.30	\$0.00	\$29,299.30
W025610622	06/05/2012	06/05/2012	\$2,930.00	\$789.60	\$2,140.40
	06/07/2012	06/07/2012	\$3,080.00	\$866.60	\$2,213.40
	06/06/2012	06/06/2012	\$2,930.00	\$789.60	\$2,140.40
W025610622 Totals		\$8,940.00		\$2,445.80	\$6,494.20
W198000778	10/07/2013	10/07/2013	\$6,500.00	\$0.00	\$6,500.00
W198000778 Totals		\$6,500.00		\$0.00	\$6,500.00
W179553935	04/29/2014	04/29/2014	\$3,500.00	\$0.00	\$3,500.00
	04/24/2014	04/24/2014	\$3,500.00	\$0.00	\$3,500.00
W179553935 Totals		\$7,000.00		\$0.00	\$7,000.00
MEBG5C4G	07/02/2012	07/02/2012	\$21,392.00	\$10,289.00	\$11,103.00
	07/05/2012	07/05/2012	\$21,392.00	\$0.00	\$21,392.00
	07/03/2012	07/03/2012	\$21,242.00	\$19,809.73	\$1,432.27
	07/09/2012	07/09/2012	\$21,242.00	\$10,189.00	\$11,053.00
	07/06/2012	07/06/2012	\$21,242.00	\$10,189.00	\$11,053.00
	08/08/2012	08/08/2012	\$21,092.00	\$11,941.00	\$9,151.00
	08/10/2012	08/10/2012	\$21,092.00	\$11,941.00	\$9,151.00
	08/09/2012	08/09/2012	\$21,242.00	\$9,603.20	\$11,638.80
	11/16/2012	11/16/2012	\$21,092.00	\$12,021.00	\$9,071.00
	12/13/2012	12/13/2012	\$21,092.00	\$12,021.00	\$9,071.00
	01/10/2013	01/10/2013	\$21,242.00	\$3,846.72	\$17,395.28
	02/07/2013	02/07/2013	\$21,092.00	\$3,817.23	\$17,274.77
	03/14/2013	03/14/2013	\$21,092.00	\$3,826.36	\$17,265.64
	04/11/2013	04/11/2013	\$21,092.00	\$3,749.82	\$17,342.18
	05/07/2013	05/07/2013	\$21,092.00	\$3,749.82	\$17,342.18
	05/09/2013	05/09/2013	\$21,092.00	\$3,749.82	\$17,342.18
	05/08/2013	05/08/2013	\$20,942.00	\$3,729.87	\$17,212.13
	06/06/2013	06/06/2013	\$17,219.60	\$3,037.98	\$14,181.62
	07/03/2013	07/03/2013	\$21,092.00	\$3,813.82	\$17,278.18
	08/01/2013	08/01/2013	\$21,242.00	\$3,838.67	\$17,403.33
	02/06/2014	02/06/2014	\$16,989.60	\$3,069.08	\$13,920.52
	03/06/2014	03/06/2014	\$16,989.60	\$3,069.08	\$13,920.52
	04/03/2014	04/03/2014	\$16,989.60	\$3,049.04	\$13,940.56
	05/01/2014	05/01/2014	\$21,112.00	\$3,801.75	\$17,310.25
MEBG5C4G Totals		\$491,398.40		\$158,152.99	\$333,245.41
W050115808	04/24/2013	04/24/2013	\$8,588.00	\$936.24	\$7,651.76
	04/25/2013	04/25/2013	\$7,930.00	\$769.44	\$7,160.56
	04/26/2013	04/26/2013	\$7,930.00	\$4,530.00	\$3,400.00

W050115808 Totals			\$24,448.00	\$6,235.68	\$18,212.32
W157487677	02/03/2012	02/03/2012	\$4,993.40	\$0.00	\$4,993.40
W157487677 Totals			\$4,993.40	\$0.00	\$4,993.40
W197096245	07/17/2013	07/17/2013	\$4,330.00	\$0.00	\$4,330.00
	07/16/2013	07/16/2013	\$7,230.00	\$0.00	\$7,230.00
	07/18/2013	07/18/2013	\$4,330.00	\$0.00	\$4,330.00
W197096245 Totals			\$15,890.00	\$0.00	\$15,890.00
W122108961	08/01/2014	08/01/2014	\$6,380.00	\$1,774.51	\$4,605.49
W122108961 Totals			\$6,380.00	\$1,774.51	\$4,605.49
W018326870	07/01/2013	07/01/2013	\$5,830.80	\$0.00	\$5,830.80
	07/03/2013	07/03/2013	\$5,830.80	\$0.00	\$5,830.80
W018326870 Totals			\$11,661.60	\$0.00	\$11,661.60
W185841959	02/21/2012	02/21/2012	\$3,930.00	\$0.00	\$3,930.00
W185841959 Totals			\$3,930.00	\$0.00	\$3,930.00
W160400120	09/29/2014	09/29/2014	\$3,500.00	\$54.00	\$3,446.00
W160400120 Totals			\$3,500.00	\$54.00	\$3,446.00
W166515542	10/07/2014	10/07/2014	\$4,650.00	\$0.00	\$4,650.00
W166515542 Totals			\$4,650.00	\$0.00	\$4,650.00
W177047625	08/31/2011	08/31/2011	\$7,130.00	\$0.00	\$7,130.00
	09/01/2011	09/01/2011	\$7,130.00	\$0.00	\$7,130.00
W177047625 Totals			\$14,260.00	\$0.00	\$14,260.00
BBTM0PVA	02/26/2013	02/26/2013	\$3,930.00	\$531.47	\$3,398.53
BBTM0PVA Totals			\$3,930.00	\$531.47	\$3,398.53
W185594615	09/16/2011	09/16/2011	\$5,910.20	\$0.00	\$5,910.20
W185594615 Totals			\$5,910.20	\$0.00	\$5,910.20
W187103163	01/10/2012	01/10/2012	\$6,210.00	\$0.00	\$6,210.00
W187103163 Totals			\$6,210.00	\$0.00	\$6,210.00
	03/28/2012	03/28/2012	\$7,280.00	\$4,084.53	\$3,195.47
	03/30/2012	03/30/2012	\$7,280.00	\$3,720.00	\$3,560.00
	04/02/2012	04/02/2012	\$7,280.00	\$3,440.00	\$3,840.00
	04/04/2012	04/04/2012	\$7,280.00	\$3,440.00	\$3,840.00
	04/09/2012	04/09/2012	\$7,280.00	\$3,440.00	\$3,840.00
	04/11/2012	04/11/2012	\$7,280.00	\$3,440.00	\$3,840.00
	04/13/2012	04/13/2012	\$7,280.00	\$3,440.00	\$3,840.00
	04/16/2012	04/16/2012	\$7,130.00	\$3,440.00	\$3,690.00
	04/18/2012	04/18/2012	\$7,130.00	\$3,440.00	\$3,690.00
	04/20/2012	04/20/2012	\$7,130.00	\$3,440.00	\$3,690.00
	04/23/2012	04/23/2012	\$7,130.00	\$3,440.00	\$3,690.00
	04/25/2012	04/25/2012	\$7,130.00	\$3,440.00	\$3,690.00
	04/27/2012	04/27/2012	\$7,130.00	\$3,440.00	\$3,690.00
	04/30/2012	04/30/2012	\$7,130.00	\$3,440.00	\$3,690.00
	05/02/2012	05/02/2012	\$7,130.00	\$3,440.00	\$3,690.00
	05/03/2012	05/03/2012	\$7,130.00	\$3,440.00	\$3,690.00

W188512810	05/08/2012	05/08/2012	\$7,130.00	\$2,410.08	\$4,719.92
	05/10/2012	05/10/2012	\$7,130.00	\$0.00	\$7,130.00
	05/11/2012	05/11/2012	\$7,130.00	\$3,440.00	\$3,690.00
	05/14/2012	05/14/2012	\$7,130.00	\$1,178.06	\$5,951.94
	05/16/2012	05/16/2012	\$7,130.00	\$3,440.00	\$3,690.00
	05/18/2012	05/18/2012	\$7,130.00	\$2,354.63	\$4,775.37
	05/21/2012	05/21/2012	\$7,130.00	\$3,440.00	\$3,690.00
	05/25/2012	05/25/2012	\$7,130.00	\$3,440.00	\$3,690.00
	05/23/2012	05/23/2012	\$7,130.00	\$3,440.00	\$3,690.00
	05/29/2012	05/29/2012	\$7,130.00	\$4,480.00	\$2,650.00
	05/30/2012	05/30/2012	\$7,280.00	\$3,440.00	\$3,840.00
	06/06/2012	06/06/2012	\$7,280.00	\$3,440.00	\$3,840.00
	06/01/2012	06/01/2012	\$7,280.00	\$3,440.00	\$3,840.00
	06/04/2012	06/04/2012	\$7,280.00	\$2,725.72	\$4,554.28
	06/08/2012	06/08/2012	\$7,280.00	\$2,924.86	\$4,355.14
	06/11/2012	06/11/2012	\$7,280.00	\$3,954.88	\$3,324.86
	06/13/2012	06/13/2012	\$7,280.00	\$3,440.00	\$3,840.00
	06/15/2012	06/15/2012	\$7,280.00	\$3,440.00	\$3,840.00
	06/18/2012	06/18/2012	\$7,280.00	\$3,440.00	\$3,840.00
	06/20/2012	06/20/2012	\$7,280.00	\$3,440.00	\$3,840.00
	06/22/2012	06/22/2012	\$7,280.00	\$3,440.00	\$3,840.00
	06/25/2012	06/25/2012	\$8,460.00	\$4,217.43	\$4,242.57
	06/27/2012	06/27/2012	\$8,460.00	\$4,262.57	\$4,197.43
	07/02/2012	07/02/2012	\$8,460.00	\$4,000.00	\$4,460.00
	07/03/2012	07/03/2012	\$8,460.00	\$4,000.00	\$4,460.00
	07/06/2012	07/06/2012	\$8,610.00	\$6,400.80	\$2,209.20
	07/09/2012	07/09/2012	\$8,460.00	\$1,599.20	\$6,860.80
	07/11/2012	07/11/2012	\$8,460.00	\$3,200.00	\$5,260.00
	07/13/2012	07/13/2012	\$8,610.00	\$4,000.00	\$4,610.00
	07/16/2012	07/16/2012	\$8,460.00	\$4,000.00	\$4,460.00
	07/19/2012	07/19/2012	\$8,460.00	\$2,800.00	\$5,660.00
	07/20/2012	07/20/2012	\$8,460.00	\$3,109.17	\$5,350.83
	07/23/2012	07/23/2012	\$8,460.00	\$2,499.61	\$5,960.39
	07/25/2012	07/25/2012	\$8,460.00	\$4,000.00	\$4,460.00
	07/26/2012	07/26/2012	\$8,460.00	\$4,000.00	\$4,460.00
	07/27/2012	07/27/2012	\$8,460.00	\$4,000.00	\$4,460.00
	07/30/2012	07/30/2012	\$8,460.00	\$4,000.00	\$4,460.00
	07/31/2012	07/31/2012	\$8,460.00	\$4,000.00	\$4,460.00
	05/28/2012	05/28/2012	\$7,130.00	\$3,440.00	\$3,690.00
W188512810 Totals			\$417,760.00	\$188,241.54	\$229,518.20
	05/27/2011	05/27/2011	\$2,330.00	\$0.00	\$1,950.00
	08/12/2011	08/12/2011	\$2,330.00	\$0.00	\$1,950.00
	08/22/2011	08/22/2011	\$2,330.00	\$0.00	\$1,950.00

	08/24/2011	08/24/2011	\$2,330.00	\$0.00	\$1,950.00
	08/26/2011	08/26/2011	\$2,330.00	\$0.00	\$1,950.00
	08/29/2011	08/29/2011	\$2,330.00	\$0.00	\$1,950.00
	08/31/2011	08/31/2011	\$2,330.00	\$0.00	\$1,950.00
	09/01/2011	09/01/2011	\$2,330.00	\$6.00	\$1,885.35
	09/06/2011	09/06/2011	\$2,330.00	\$0.00	\$1,950.00
	09/07/2011	09/07/2011	\$2,330.00	\$0.00	\$1,950.00
W167709787	W167709787 Totals		\$23,300.00	\$6.00	\$19,435.35
BBP5YGWA	05/25/2011	05/25/2011	\$5,110.01	\$0.00	\$5,110.01
	BBP5YGWA Totals		\$5,110.01	\$0.00	\$5,110.01
	05/10/2012	05/10/2012	\$19,305.80	\$9,239.00	\$10,066.80
	05/14/2012	05/14/2012	\$19,455.80	\$4,669.50	\$14,786.30
	05/16/2012	05/16/2012	\$19,305.80	\$5,978.00	\$13,327.80
	05/18/2012	05/18/2012	\$19,455.80	\$4,069.50	\$15,386.30
	05/21/2012	05/21/2012	\$19,305.80	\$9,239.00	\$10,066.80
	06/19/2012	06/19/2012	\$19,305.80	\$9,239.00	\$10,066.80
	02/20/2013	02/20/2013	\$28,836.80	\$14,347.80	\$14,489.00
	03/28/2013	03/28/2013	\$28,986.80	\$27,610.80	\$1,376.00
	04/25/2013	04/25/2013	\$28,836.80	\$27,547.80	\$1,289.00
	05/28/2013	05/28/2013	\$28,986.80	\$27,610.80	\$1,376.00
	06/19/2013	06/19/2013	\$28,686.80	\$27,484.80	\$1,202.00
	07/15/2013	07/15/2013	\$28,836.80	\$27,895.80	\$0.00
	08/08/2013	08/08/2013	\$28,836.80	\$27,895.80	\$0.00
	08/28/2013	08/28/2013	\$28,836.80	\$27,895.80	\$0.00
W191037938	09/18/2013	09/18/2013	\$29,106.80	\$28,066.80	\$1,040.00
	10/16/2013	10/16/2013	\$28,856.80	\$27,916.80	\$940.00
	11/06/2013	11/06/2013	\$28,856.80	\$27,916.80	\$940.00
	11/22/2013	11/22/2013	\$28,856.80	\$21,642.60	\$7,214.20
	12/13/2013	12/13/2013	\$28,606.80	\$18,594.42	\$10,012.38
	01/10/2014	01/10/2014	\$29,356.80	\$0.00	\$29,356.80
	02/06/2014	02/06/2014	\$28,856.80	\$27,916.80	\$940.00
	02/27/2014	02/27/2014	\$28,606.80	\$27,768.80	\$838.00
	03/20/2014	03/20/2014	\$28,606.80	\$0.00	\$28,606.80
	04/10/2014	04/10/2014	\$28,856.80	\$0.00	\$28,856.80
	05/02/2014	05/02/2014	\$28,606.80	\$0.00	\$28,606.80
	05/15/2014	05/15/2014	\$29,106.80	\$0.00	\$29,106.80
	06/05/2014	06/05/2014	\$28,856.80	\$27,918.80	\$938.00
	07/17/2014	07/17/2014	\$29,106.80	\$28,068.80	\$1,038.00
	06/26/2014	06/26/2014	\$28,856.80	\$27,918.80	\$938.00
	W191037938 Totals		\$780,081.20	\$514,452.82	\$262,805.38
W182361240	06/24/2011	06/24/2011	\$4,310.00	\$448.36	\$3,861.64
	W182361240 Totals		\$4,310.00	\$448.36	\$3,861.64
	06/10/2013	06/10/2013	\$5,197.60	\$2,594.60	\$1,000.00

W159661239	06/11/2013	06/11/2013	\$5,497.60	\$4,450.10	\$1,047.50
	06/21/2013	06/21/2013	\$5,197.60	\$3,794.36	\$1,403.24
	07/24/2013	07/24/2013	\$5,680.80	\$0.00	\$5,680.80
	W159661239 Totals		\$21,573.60	\$10,839.06	\$9,131.54
W096995588	05/02/2013	05/02/2013	\$15,160.00	\$2,240.94	\$12,919.06
	06/26/2013	06/26/2013	\$15,010.00	\$3,245.96	\$11,764.04
	08/28/2013	08/28/2013	\$15,160.00	\$4,815.00	\$0.00
	10/23/2013	10/23/2013	\$14,880.00	\$2,920.26	\$11,959.74
	01/17/2014	01/17/2014	\$14,880.00	\$868.24	\$750.00
	03/26/2014	03/26/2014	\$14,880.00	\$1,532.26	\$13,347.74
	06/03/2014	06/03/2014	\$15,130.00	\$2,350.88	\$14,526.42
	W096995588 Totals		\$105,100.00	\$17,973.54	\$65,267.00
W115078660	05/22/2012	05/22/2012	\$15,560.00	\$2,617.77	\$12,942.23
	07/30/2012	07/30/2012	\$15,560.00	\$3,170.18	\$12,389.82
	10/11/2012	10/11/2012	\$15,560.00	\$4,725.00	\$10,835.00
	04/04/2013	04/04/2013	\$15,410.00	\$2,403.59	\$13,006.41
	05/01/2013	05/01/2013	\$15,560.00	\$3,417.40	\$12,142.60
	05/29/2013	05/29/2013	\$24,830.00	\$7,597.82	\$17,232.18
W115078660 Totals		\$102,480.00	\$23,931.76	\$78,548.24	
W162434713	11/22/2013	11/22/2013	\$9,730.00	\$72.45	\$9,657.55
	11/25/2013	11/25/2013	\$4,280.00	\$66.56	\$4,213.44
	11/27/2013	11/27/2013	\$4,180.00	\$0.00	\$4,180.00
	12/02/2013	12/02/2013	\$4,180.00	\$0.00	\$4,180.00
	12/04/2013	12/04/2013	\$4,280.00	\$195.26	\$4,084.74
	12/06/2013	12/06/2013	\$4,180.00	\$175.06	\$4,004.94
	12/09/2013	12/09/2013	\$4,180.00	\$2,006.40	\$2,173.60
	12/11/2013	12/11/2013	\$4,280.00	\$0.00	\$4,280.00
	12/13/2013	12/13/2013	\$4,530.00	\$2,718.00	\$1,812.00
	12/16/2013	12/16/2013	\$4,530.00	\$0.00	\$4,530.00
	12/18/2013	12/18/2013	\$4,280.00	\$0.00	\$4,280.00
	12/23/2013	12/23/2013	\$4,280.00	\$0.00	\$4,280.00
	12/27/2013	12/27/2013	\$4,180.00	\$0.00	\$4,180.00
	12/30/2013	12/30/2013	\$4,280.00	\$69.94	\$4,210.06
	01/03/2014	01/03/2014	\$4,180.00	\$0.00	\$4,180.00
	01/06/2014	01/06/2014	\$4,280.00	\$0.00	\$4,280.00
	01/08/2014	01/08/2014	\$4,530.00	\$0.00	\$4,530.00
W162434713 Totals		\$78,360.00	\$5,303.67	\$73,056.33	
W109807362	08/19/2013	08/19/2013	\$5,680.80	\$0.00	\$5,680.80
W109807362 Totals		\$5,680.80	\$0.00	\$5,680.80	
W176332826	12/21/2012	12/21/2012	\$6,060.00	\$3,297.36	\$2,762.64
W176332826 Totals		\$6,060.00	\$3,297.36	\$2,762.64	
	10/16/2013	10/16/2013	\$2,300.00	\$0.00	\$2,300.00
	10/17/2013	10/17/2013	\$2,300.00	\$0.00	\$2,300.00

	10/18/2013	10/18/2013	\$2,300.00	\$0.00	\$2,300.00
	10/21/2013	10/21/2013	\$2,300.00	\$0.00	\$2,300.00
	10/22/2013	10/22/2013	\$2,300.00	\$0.00	\$2,300.00
	11/18/2013	11/18/2013	\$2,300.00	\$0.00	\$2,300.00
	11/19/2013	11/19/2013	\$2,300.00	\$0.00	\$2,300.00
	11/20/2013	11/20/2013	\$2,300.00	\$0.00	\$2,300.00
	W176332826 Totals		\$18,400.00	\$0.00	\$18,400.00
W151395677	03/27/2012	03/27/2012	\$4,993.40	\$2,213.40	\$2,780.00
	W151395677 Totals		\$4,993.40	\$2,213.40	\$2,780.00
135308	08/11/2011	08/11/2011	\$5,910.20	\$5,326.23	\$583.97
	05/24/2012	05/24/2012	\$5,526.80	\$1,150.72	\$4,376.08
	000135308 Totals		\$11,437.00	\$6,476.95	\$4,960.05
W109824508	04/16/2012	04/16/2012	\$2,219.20	\$0.00	\$2,219.20
	04/20/2012	04/20/2012	\$2,219.20	\$0.00	\$2,219.20
	W109824508 Totals		\$4,438.40	\$0.00	\$4,438.40
W109830916	11/19/2012	11/19/2012	\$10,260.00	\$466.62	\$9,793.38
	12/06/2012	12/06/2012	\$10,410.00	\$937.66	\$9,472.34
	01/04/2013	01/04/2013	\$10,410.00	\$1,312.60	\$9,097.40
	W109830916 Totals		\$31,080.00	\$2,716.88	\$28,363.12
W166024107	06/21/2013	06/21/2013	\$5,680.80	\$2,184.36	\$3,496.44
	07/25/2013	07/25/2013	\$4,380.00	\$0.00	\$4,380.00
	07/24/2013	07/24/2013	\$4,330.00	\$0.00	\$4,330.00
	07/23/2013	07/23/2013	\$7,930.00	\$497.07	\$7,052.93
	W166024107 Totals		\$22,320.80	\$2,681.43	\$19,259.37
W085053241	07/01/2011	07/01/2011	\$3,930.00	\$2,229.50	\$1,700.50
	W085053241Totals		\$3,930.00	\$2,229.50	\$1,700.50
W177079285	06/20/2013	06/20/2013	\$10,151.00	\$854.00	\$9,297.00
	06/21/2013	06/21/2013	\$10,151.00	\$8,166.00	\$1,985.00
	06/24/2013	06/24/2013	\$10,151.00	\$8,810.00	\$1,341.00
	06/25/2013	06/25/2013	\$6,171.00	\$5,210.00	\$961.00
	06/26/2013	06/26/2013	\$6,021.00	\$5,100.00	\$921.00
	06/28/2013	06/28/2013	\$6,171.00	\$3,647.00	\$2,524.00
	06/27/2013	06/27/2013	\$6,171.00	\$5,894.00	\$1,717.00
	07/01/2013	07/01/2013	\$6,821.00	\$3,570.00	\$3,251.00
	W177079285 Totals		\$61,808.00	\$41,251.00	\$21,997.00
W185981440	06/02/2011	06/02/2011	\$5,031.00	\$1,510.01	\$3,821.14
	06/03/2011	06/03/2011	\$5,031.00	\$2,538.93	\$2,492.07
	06/06/2011	06/06/2011	\$5,031.00	\$2,726.79	\$2,304.21
	06/09/2011	06/09/2011	\$5,031.00	\$64.52	\$4,994.56
	06/08/2011	06/08/2011	\$5,031.00	\$2,026.27	\$3,016.88
	06/07/2011	06/07/2011	\$5,031.00	\$2,585.81	\$2,457.34
	06/10/2011	06/10/2011	\$5,031.00	\$61.28	\$4,997.80
	06/30/2011	06/30/2011	\$5,031.00	\$2,599.67	\$2,438.62

W185981440 Totals			\$40,248.00	\$14,113.28	\$26,522.62
W197829734	04/24/2013	04/24/2013	\$2,530.00	\$1,004.40	\$1,525.60
	04/25/2013	04/25/2013	\$2,530.00	\$1,214.40	\$1,315.60
	04/26/2013	04/26/2013	\$2,530.00	\$1,214.40	\$1,315.60
W197829734 Totals			\$7,590.00	\$3,433.20	\$4,156.80
W095378380	10/01/2013	10/01/2013	\$5,390.00	\$77.60	\$5,312.40
	10/02/2013	10/02/2013	\$6,830.00	\$77.60	\$6,752.40
	10/04/2013	10/04/2013	\$6,830.00	\$194.40	\$6,635.60
	10/07/2013	10/07/2013	\$6,830.00	\$77.60	\$6,752.40
	10/08/2013	10/08/2013	\$6,830.00	\$0.00	\$6,830.00
	10/09/2013	10/09/2013	\$6,830.00	\$77.60	\$6,752.40
	10/10/2013	10/10/2013	\$6,830.00	\$77.60	\$6,752.40
	10/11/2013	10/11/2013	\$6,830.00	\$77.60	\$6,752.40
	10/14/2013	10/14/2013	\$6,830.00	\$77.60	\$6,752.40
	10/15/2013	10/15/2013	\$7,080.00	\$0.00	\$7,080.00
	10/16/2013	10/16/2013	\$6,830.00	\$77.60	\$6,752.40
	10/17/2013	10/17/2013	\$6,830.00	\$77.60	\$6,752.40
	10/18/2013	10/18/2013	\$7,080.00	\$99.60	\$6,980.40
	10/22/2013	10/22/2013	\$7,080.00	\$99.60	\$6,980.40
	10/23/2013	10/23/2013	\$7,080.00	\$99.60	\$6,980.40
	10/24/2013	10/24/2013	\$6,830.00	\$77.60	\$6,752.40
	10/25/2013	10/25/2013	\$7,080.00	\$99.60	\$6,980.40
	10/03/2013	10/03/2013	\$6,830.00	\$77.60	\$6,752.40
	10/28/2013	10/28/2013	\$6,830.00	\$77.60	\$6,752.40
	10/29/2013	10/29/2013	\$7,080.00	\$99.60	\$6,980.40
	10/30/2013	10/30/2013	\$4,200.00	\$0.00	\$4,200.00
	10/31/2013	10/31/2013	\$4,200.00	\$1,276.89	\$2,923.11
	03/27/2015	03/27/2015	\$4,500.00	\$68.80	\$4,431.20
	03/30/2015	03/30/2015	\$4,500.00	\$68.80	\$4,431.20
	03/31/2015	03/31/2015	\$4,500.00	\$68.80	\$4,431.20
	03/20/2015	03/20/2015	\$4,500.00	\$68.80	\$4,431.20
	03/18/2015	03/18/2015	\$4,500.00	\$68.80	\$4,431.20
	03/23/2015	03/23/2015	\$4,500.00	\$68.80	\$4,431.20
	03/25/2015	03/25/2015	\$4,500.00	\$68.80	\$4,431.20
	04/01/2015	04/01/2015	\$4,250.00	\$74.40	\$4,175.60
	04/02/2015	04/02/2015	\$4,250.00	\$372.00	\$3,878.00
	04/06/2015	04/06/2015	\$4,650.00	\$413.60	\$4,236.40
	04/07/2015	04/07/2015	\$4,650.00	\$413.60	\$4,236.40
	04/08/2015	04/08/2015	\$4,650.00	\$413.60	\$4,236.40
	04/09/2015	04/09/2015	\$4,650.00	\$413.60	\$4,236.40
	04/10/2015	04/10/2015	\$4,650.00	\$413.60	\$4,236.40
	04/13/2015	04/13/2015	\$4,400.00	\$325.60	\$4,074.40
	04/15/2015	04/15/2015	\$6,100.00	\$896.80	\$5,203.20

	04/16/2015	04/16/2015	\$5,850.00	\$808.80	\$5,041.20
	04/17/2015	04/17/2015	\$5,850.00	\$808.80	\$5,041.20
	04/28/2015	04/28/2015	\$5,150.00	\$0.00	\$5,150.00
	04/29/2015	04/29/2015	\$6,350.00	\$0.00	\$6,350.00
	04/30/2015	04/30/2015	\$6,100.00	\$0.00	\$6,100.00
	05/01/2015	05/01/2015	\$6,100.00	\$0.00	\$6,100.00
	05/05/2015	05/05/2015	\$6,350.00	\$0.00	\$6,350.00
	05/06/2015	05/06/2015	\$6,350.00	\$0.00	\$6,350.00
	05/07/2015	05/07/2015	\$6,100.00	\$0.00	\$6,100.00
	05/04/2015	05/04/2015	\$5,850.00	\$0.00	\$5,850.00
W095378380 Totals			\$278,860.00	\$8,736.49	\$270,123.51
E201550383	12/10/2013	12/10/2013	\$9,380.00	\$0.00	\$9,380.00
E201550383 Totals			\$9,380.00	\$0.00	\$9,380.00
W159337853	05/31/2011	05/31/2011	\$3,510.01	\$423.50	\$3,086.51
W159337853 Totals			\$3,510.01	\$423.50	\$3,086.51
W184432300	06/27/2011	06/27/2011	\$5,490.00	\$2,334.00	\$3,156.00
	06/28/2011	06/28/2011	\$5,490.00	\$0.00	\$5,490.00
	06/29/2011	06/29/2011	\$5,490.00	\$291.64	\$5,198.36
	06/30/2011	06/30/2011	\$5,490.00	\$2,334.00	\$3,156.00
	07/01/2011	07/01/2011	\$5,490.00	\$2,334.00	\$3,156.00
W184432300Totals			\$27,450.00	\$7,293.64	\$20,156.36
W160163182	03/26/2012	03/26/2012	\$11,030.00	\$6,314.00	\$4,716.00
	04/23/2012	04/23/2012	\$10,880.00	\$9,920.00	\$960.00
	05/21/2012	05/21/2012	\$11,030.00	\$10,020.00	\$1,010.00
	06/22/2012	06/22/2012	\$11,030.00	\$7,846.00	\$3,184.00
	07/23/2012	07/23/2012	\$11,030.00	\$10,100.00	\$930.00
	08/20/2012	08/20/2012	\$11,030.00	\$9,989.00	\$1,041.00
	09/19/2012	09/19/2012	\$10,880.00	\$10,004.60	\$875.40
	10/17/2012	10/17/2012	\$11,030.00	\$9,989.00	\$1,041.00
	11/14/2012	11/14/2012	\$10,880.00	\$9,969.00	\$911.00
	12/12/2012	12/12/2012	\$11,030.00	\$7,889.00	\$3,141.00
	01/10/2013	01/10/2013	\$10,880.00	\$0.00	\$10,880.00
	02/07/2013	02/07/2013	\$10,880.00	\$6,579.30	\$4,300.70
	03/14/2013	03/14/2013	\$10,880.00	\$7,718.70	\$3,161.30
	04/11/2013	04/11/2013	\$10,880.00	\$9,979.00	\$901.00
	05/09/2013	05/09/2013	\$10,880.00	\$9,899.00	\$981.00
	06/06/2013	06/06/2013	\$10,880.00	\$9,899.00	\$981.00
	07/03/2013	07/03/2013	\$10,730.00	\$9,600.00	\$1,130.00
	08/01/2013	08/01/2013	\$10,880.00	\$9,975.00	\$0.00
	08/29/2013	08/29/2013	\$10,730.00	\$9,825.00	\$0.00
	09/26/2013	09/26/2013	\$10,100.00	\$7,575.00	\$2,525.00
	10/31/2013	10/31/2013	\$19,400.00	\$0.00	\$19,400.00
	12/06/2013	12/06/2013	\$19,400.00	\$9,825.00	\$9,575.00

01/10/2014	01/10/2014	\$19,400.00	\$2,798.31	\$16,601.69
02/06/2014	02/06/2014	\$19,400.00	\$8,923.74	\$0.00
03/06/2014	03/06/2014	\$19,400.00	\$9,876.00	\$9,524.00
W160163182 Totals		\$314,570.00	\$204,513.65	\$97,770.09
02/24/2011	02/24/2011	\$17,369.60	\$5,059.33	\$12,310.27
03/10/2011	03/10/2011	\$17,369.60	\$13,027.20	\$4,342.40
03/24/2011	03/24/2011	\$17,219.60	\$7,720.00	\$9,499.60
04/07/2011	04/07/2011	\$17,219.60	\$15,440.00	\$1,779.60
04/21/2011	04/21/2011	\$17,219.60	\$12,914.70	\$4,304.90
05/06/2011	05/06/2011	\$17,219.60	\$7,720.00	\$9,499.60
05/19/2011	05/19/2011	\$17,219.60	\$12,914.70	\$4,304.90
06/03/2011	06/03/2011	\$17,219.60	\$9,455.10	\$7,764.50
06/17/2011	06/17/2011	\$17,219.60	\$12,914.70	\$4,304.90
07/01/2011	07/01/2011	\$17,219.60	\$12,914.70	\$4,304.90
07/15/2011	07/15/2011	\$17,219.60	\$16,324.30	\$895.30
07/28/2011	07/28/2011	\$17,219.60	\$12,914.70	\$4,304.90
08/12/2011	08/12/2011	\$17,219.60	\$12,914.70	\$4,304.90
08/26/2011	08/26/2011	\$17,219.60	\$9,505.10	\$7,714.50
09/09/2011	09/09/2011	\$17,219.60	\$12,914.70	\$4,304.90
09/23/2011	09/23/2011	\$17,219.60	\$12,914.70	\$4,304.90
10/07/2011	10/07/2011	\$17,369.60	\$12,855.00	\$4,514.60
10/21/2011	10/21/2011	\$17,369.60	\$10,775.00	\$6,594.60
11/04/2011	11/04/2011	\$17,369.60	\$10,775.00	\$6,594.60
11/18/2011	11/18/2011	\$17,369.60	\$10,775.00	\$6,594.60
12/02/2011	12/02/2011	\$17,369.60	\$10,675.00	\$6,694.60
12/16/2011	12/16/2011	\$17,519.60	\$10,785.00	\$6,734.60
12/29/2011	12/29/2011	\$17,369.60	\$10,855.00	\$6,514.60
01/13/2012	01/13/2012	\$18,119.60	\$6,012.87	\$12,106.73
01/27/2012	01/27/2012	\$17,369.60	\$9,248.92	\$8,120.68
02/10/2012	02/10/2012	\$17,369.60	\$9,797.00	\$7,572.60
02/24/2012	02/24/2012	\$17,369.60	\$12,247.20	\$5,122.40
03/09/2012	03/09/2012	\$17,369.60	\$12,247.20	\$5,122.40
03/23/2012	03/23/2012	\$17,369.60	\$13,027.20	\$4,342.40
04/05/2012	04/05/2012	\$17,369.60	\$13,027.20	\$4,342.40
04/20/2012	04/20/2012	\$17,369.60	\$12,247.20	\$5,122.40
05/04/2012	05/04/2012	\$9,624.80	\$7,218.60	\$2,406.20
05/18/2012	05/18/2012	\$17,369.60	\$13,027.60	\$4,342.00
06/01/2012	06/01/2012	\$17,369.60	\$13,027.20	\$4,342.40
06/15/2012	06/15/2012	\$17,369.60	\$9,797.00	\$7,572.60
06/29/2012	06/29/2012	\$17,519.60	\$9,987.00	\$7,532.60
07/13/2012	07/13/2012	\$17,369.60	\$9,797.00	\$7,572.60
07/27/2012	07/27/2012	\$17,369.60	\$9,797.00	\$7,572.60
08/10/2012	08/10/2012	\$17,369.60	\$9,815.00	\$7,554.60

W168400997	08/24/2012	08/24/2012	\$17,519.60	\$9,925.00	\$7,594.60
	09/07/2012	09/07/2012	\$17,519.60	\$9,925.00	\$7,594.60
	09/21/2012	09/21/2012	\$17,519.60	\$9,925.00	\$7,594.60
	10/05/2012	10/05/2012	\$17,369.60	\$9,815.00	\$7,554.60
	10/19/2012	10/19/2012	\$17,369.60	\$9,815.00	\$7,554.60
	11/02/2012	11/02/2012	\$17,369.60	\$9,815.00	\$7,554.60
	11/16/2012	11/16/2012	\$17,369.60	\$9,815.00	\$7,554.60
	11/30/2012	11/30/2012	\$17,369.60	\$9,815.00	\$7,554.60
	12/14/2012	12/14/2012	\$17,369.60	\$9,815.00	\$7,554.60
	12/20/2012	12/20/2012	\$2,371.00	\$1,446.00	\$925.00
	12/21/2012	12/21/2012	\$2,371.00	\$1,896.00	\$475.00
	12/28/2012	12/28/2012	\$17,369.60	\$9,815.00	\$7,554.60
	01/11/2013	01/11/2013	\$17,369.60	\$5,879.82	\$11,489.78
	01/25/2013	01/25/2013	\$17,369.60	\$10,015.00	\$7,354.60
	02/08/2013	02/08/2013	\$17,369.60	\$8,012.00	\$9,357.60
	02/22/2013	02/22/2013	\$17,369.60	\$10,015.00	\$7,354.60
	03/08/2013	03/08/2013	\$17,369.60	\$10,015.00	\$7,354.60
	03/22/2013	03/22/2013	\$17,519.60	\$10,165.00	\$7,354.60
	04/05/2013	04/05/2013	\$17,369.60	\$10,015.00	\$7,354.60
	04/19/2013	04/19/2013	\$17,369.60	\$10,015.00	\$7,354.60
	05/03/2013	05/03/2013	\$17,369.60	\$10,015.00	\$7,354.60
	05/17/2013	05/17/2013	\$17,369.60	\$10,002.68	\$7,366.92
	05/31/2013	05/31/2013	\$17,369.60	\$10,015.00	\$7,354.60
	06/14/2013	06/14/2013	\$17,369.60	\$10,095.00	\$7,274.60
	06/28/2013	06/28/2013	\$17,369.60	\$20,030.00	\$780.00
	07/12/2013	07/12/2013	\$17,369.60	\$0.00	\$17,369.60
	07/26/2013	07/26/2013	\$18,019.60	\$0.00	\$18,019.60
	08/09/2013	08/09/2013	\$17,369.60	\$10,426.00	\$0.00
	08/23/2013	08/23/2013	\$17,369.60	\$0.00	\$17,369.60
	09/06/2013	09/06/2013	\$17,369.60	\$0.00	\$17,369.60
	09/20/2013	09/20/2013	\$17,339.60	\$0.00	\$17,339.60
	10/04/2013	10/04/2013	\$17,339.60	\$0.00	\$17,339.60
	10/18/2013	10/18/2013	\$17,589.60	\$0.00	\$17,589.60
	11/01/2013	11/01/2013	\$17,339.60	\$0.00	\$17,339.60
	11/15/2013	11/15/2013	\$17,489.60	\$0.00	\$17,489.60
	11/27/2013	11/27/2013	\$17,239.60	\$0.00	\$17,239.60
	12/13/2013	12/13/2013	\$17,239.60	\$0.00	\$17,239.60
	12/27/2013	12/27/2013	\$17,239.60	\$0.00	\$17,239.60
	01/10/2014	01/10/2014	\$17,239.60	\$0.00	\$17,239.60
	01/24/2014	01/24/2014	\$17,239.60	\$0.00	\$17,239.60
	02/07/2014	02/07/2014	\$17,589.60	\$0.00	\$17,589.60
	02/21/2014	02/21/2014	\$16,839.60	\$10,164.00	\$6,675.60
	03/07/2014	03/07/2014	\$17,339.60	\$10,384.00	\$6,864.60

	03/21/2014	03/21/2014	\$17,339.60	\$0.00	\$17,339.60
	04/04/2014	04/04/2014	\$17,339.60	\$0.00	\$17,339.60
	04/18/2014	04/18/2014	\$17,839.60	\$0.00	\$17,839.60
	05/02/2014	05/02/2014	\$17,839.60	\$0.00	\$17,839.60
	05/16/2014	05/16/2014	\$17,339.60	\$0.00	\$17,339.60
	05/30/2014	05/30/2014	\$17,339.60	\$0.00	\$17,339.60
	06/13/2014	06/13/2014	\$17,339.60	\$0.00	\$17,339.60
	06/27/2014	06/27/2014	\$17,839.60	\$0.00	\$17,839.60
	07/11/2014	07/11/2014	\$17,089.60	\$0.00	\$17,089.60
	07/25/2014	07/25/2014	\$17,739.60	\$15,489.60	\$2,250.00
	08/08/2014	08/08/2014	\$18,389.60	\$0.00	\$18,389.60
	08/22/2014	08/22/2014	\$17,339.60	\$0.00	\$17,339.60
	09/05/2014	09/05/2014	\$17,339.60	\$0.00	\$17,339.60
	09/19/2014	09/19/2014	\$17,339.60	\$0.00	\$17,339.60
	10/03/2014	10/03/2014	\$17,339.60	\$0.00	\$17,339.60
	10/17/2014	10/17/2014	\$17,339.60	\$0.00	\$17,339.60
	10/31/2014	10/31/2014	\$17,339.60	\$0.00	\$17,339.60
	11/14/2014	11/14/2014	\$17,889.60	\$0.00	\$17,889.60
	11/26/2014	11/26/2014	\$10,144.80	\$0.00	\$10,144.80
	12/12/2014	12/12/2014	\$17,889.60	\$0.00	\$17,889.60
	12/23/2014	12/23/2014	\$18,039.60	\$0.00	\$18,039.60
	01/09/2015	01/09/2015	\$17,239.60	\$13,791.68	\$3,447.92
	01/30/2015	01/30/2015	\$17,239.60	\$9,242.50	\$7,997.10
	02/19/2015	02/19/2015	\$17,589.60	\$16,404.60	\$1,185.00
	03/20/2015	03/20/2015	\$17,239.60	\$16,289.60	\$950.00
	04/10/2015	04/10/2015	\$17,239.60	\$0.00	\$17,239.60
	05/11/2015	05/11/2015	\$17,239.60	\$16,289.60	\$950.00
	06/01/2015	06/01/2015	\$17,239.60	\$16,289.60	\$950.00
W168400997 Totals			\$1,868,489.20	\$806,267.50	\$1,058,627.50
W157811625	08/24/2011	08/24/2011	\$9,110.20	\$3,641.13	\$5,469.07
	08/25/2011	08/25/2011	\$9,110.20	\$4,872.64	\$4,237.56
W157811625 Totals			\$18,220.40	\$8,513.77	\$9,706.63
W188728099	10/08/2014	10/08/2014	\$14,900.00	\$0.00	\$14,900.00
	10/10/2014	10/10/2014	\$14,900.00	\$0.00	\$14,900.00
	10/15/2014	10/15/2014	\$14,900.00	\$0.00	\$14,900.00
W188728099 Totals			\$44,700.00	\$0.00	\$44,700.00
W169759823	07/12/2011	07/12/2011	\$3,510.00	\$0.00	\$3,510.00
	07/13/2011	07/13/2011	\$3,510.00	\$0.00	\$3,510.00
	07/14/2011	07/14/2011	\$3,510.00	\$0.00	\$3,510.00
	07/15/2011	07/15/2011	\$3,510.00	\$0.00	\$3,510.00
	07/18/2011	07/18/2011	\$3,510.00	\$0.00	\$3,510.00
	07/19/2011	07/19/2011	\$3,510.00	\$0.00	\$3,510.00
	07/20/2011	07/20/2011	\$3,510.00	\$0.00	\$3,510.00

	07/21/2011	07/21/2011	\$3,510.00	\$0.00	\$3,510.00
	07/22/2011	07/22/2011	\$3,510.00	\$0.00	\$3,510.00
	07/25/2011	07/25/2011	\$3,930.00	\$0.00	\$3,930.00
W169759823 Totals			\$35,520.00	\$0.00	\$35,520.00
W17693402602	03/12/2012	03/12/2012	\$3,230.00	\$1,796.33	\$1,433.67
	03/13/2012	03/13/2012	\$2,930.00	\$1,754.21	\$1,175.79
	03/14/2012	03/14/2012	\$3,530.00	\$1,838.45	\$1,691.55
W17693402602 Totals			\$9,690.00	\$5,388.99	\$4,301.01
W162608453	04/01/2013	04/01/2013	\$4,438.00	\$331.80	\$4,106.20
W162608453Totals			\$4,438.00	\$331.80	\$4,106.20
W211071167	01/12/2016	01/12/2016	\$1,850.00	\$0.00	\$1,850.00
	01/13/2016	01/13/2016	\$1,850.00	\$0.00	\$1,850.00
	01/14/2016	01/14/2016	\$1,850.00	\$0.00	\$1,850.00
	01/16/2016	01/16/2016	\$1,850.00	\$43.38	\$1,806.62
W211071167 Totals			\$7,400.00	\$43.38	\$7,356.62
MEBFP33Q	03/23/2015	03/23/2015	\$4,530.00	\$0.00	\$4,530.00
	05/04/2015	05/04/2015	\$1,300.00	\$0.00	\$1,300.00
	05/11/2015	05/11/2015	\$1,300.00	\$0.00	\$1,300.00
MEBFP33Q Totals			\$7,130.00	\$0.00	\$7,130.00
W157179592	02/14/2014	02/14/2014	\$9,730.00	\$0.00	\$9,730.00
	02/17/2014	02/17/2014	\$9,480.00	\$0.00	\$9,480.00
	02/19/2014	02/19/2014	\$9,380.00	\$0.00	\$9,380.00
	02/21/2014	02/21/2014	\$9,480.00	\$0.00	\$9,480.00
	02/26/2014	02/26/2014	\$9,380.00	\$0.00	\$9,380.00
	02/28/2014	02/28/2014	\$9,380.00	\$0.00	\$9,380.00
	02/24/2014	02/24/2014	\$9,380.00	\$0.00	\$9,380.00
	03/03/2014	03/03/2014	\$9,380.00	\$0.00	\$9,380.00
	03/05/2014	03/05/2014	\$9,480.00	\$0.00	\$9,480.00
	03/07/2014	03/07/2014	\$9,730.00	\$0.00	\$9,730.00
	03/10/2014	03/10/2014	\$9,380.00	\$0.00	\$9,380.00
	03/12/2014	03/12/2014	\$9,380.00	\$0.00	\$9,380.00
	03/14/2014	03/14/2014	\$9,380.00	\$0.00	\$9,380.00
	03/17/2014	03/17/2014	\$9,380.00	\$0.00	\$9,380.00
	03/19/2014	03/19/2014	\$9,730.00	\$0.00	\$9,730.00
	03/21/2014	03/21/2014	\$9,380.00	\$0.00	\$9,380.00
	03/24/2014	03/24/2014	\$9,380.00	\$0.00	\$9,380.00
	03/26/2014	03/26/2014	\$9,380.00	\$0.00	\$9,380.00
	03/28/2014	03/28/2014	\$9,380.00	\$0.00	\$9,380.00
	03/31/2014	03/31/2014	\$9,380.00	\$0.00	\$9,380.00
	04/14/2014	04/14/2014	\$2,000.00	\$0.00	\$2,000.00
	04/15/2014	04/15/2014	\$2,000.00	\$0.00	\$2,000.00
	04/16/2014	04/16/2014	\$3,500.00	\$0.00	\$3,500.00
	04/17/2014	04/17/2014	\$3,500.00	\$0.00	\$3,500.00

	04/18/2014	04/18/2014	\$6,500.00	\$0.00	\$6,500.00
	04/21/2014	04/21/2014	\$6,500.00	\$0.00	\$6,500.00
	04/25/2014	04/25/2014	\$6,500.00	\$0.00	\$6,500.00
	04/28/2014	04/28/2014	\$6,500.00	\$0.00	\$6,500.00
	04/30/2014	04/30/2014	\$6,500.00	\$0.00	\$6,500.00
	05/02/2014	05/02/2014	\$3,500.00	\$0.00	\$3,500.00
	05/05/2014	05/05/2014	\$10,630.00	\$0.00	\$10,630.00
	05/07/2014	05/07/2014	\$10,630.00	\$0.00	\$10,630.00
	05/09/2014	05/09/2014	\$8,300.00	\$0.00	\$8,300.00
	05/12/2014	05/12/2014	\$8,050.00	\$0.00	\$8,050.00
	05/14/2014	05/14/2014	\$11,280.00	\$0.00	\$11,280.00
	05/16/2014	05/16/2014	\$11,030.00	\$0.00	\$11,030.00
	05/21/2014	05/21/2014	\$11,030.00	\$0.00	\$11,030.00
	05/28/2014	05/28/2014	\$8,050.00	\$0.00	\$8,050.00
	05/30/2014	05/30/2014	\$8,050.00	\$0.00	\$8,050.00
	06/04/2014	06/04/2014	\$1,800.00	\$0.00	\$1,800.00
	04/23/2014	04/23/2014	\$6,500.00	\$0.00	\$6,500.00
	06/10/2014	06/10/2014	\$1,950.00	\$0.00	\$1,950.00
	06/12/2014	06/12/2014	\$2,100.00	\$0.00	\$2,100.00
	06/13/2014	06/13/2014	\$2,100.00	\$0.00	\$2,100.00
	06/16/2014	06/16/2014	\$1,700.00	\$0.00	\$1,700.00
	05/23/2014	05/23/2014	\$11,030.00	\$0.00	\$11,030.00
W157179592 Totals			\$350,180.00	\$0.00	\$350,180.00
W164812897	12/06/2011	12/06/2011	\$3,930.00	\$1,949.16	\$1,980.84
W164812897 Totals			\$3,930.00	\$1,949.16	\$1,980.84
W211220407	09/10/2014	09/10/2014	\$6,380.00	\$0.00	\$6,380.00
	10/30/2014	10/30/2014	\$1,750.00	\$0.00	\$1,750.00
W211220407 Totals			\$8,130.00	\$0.00	\$8,130.00
W085767283	05/02/2014	05/02/2014	\$3,500.00	\$0.00	\$3,500.00
W085767283 Totals			\$3,500.00	\$0.00	\$3,500.00
W093329217	08/17/2011	08/17/2011	\$3,930.00	\$0.00	\$3,930.00
	08/18/2011	08/18/2011	\$3,930.00	\$0.00	\$3,930.00
	08/22/2011	08/22/2011	\$3,930.00	\$0.00	\$3,930.00
	08/24/2011	08/24/2011	\$3,930.00	\$0.00	\$3,930.00
	08/26/2011	08/26/2011	\$3,930.00	\$0.00	\$3,930.00
	08/29/2011	08/29/2011	\$3,930.00	\$0.00	\$3,930.00
	08/31/2011	08/31/2011	\$3,930.00	\$0.00	\$3,930.00
	09/02/2011	09/02/2011	\$3,930.00	\$0.00	\$3,930.00
	09/06/2011	09/06/2011	\$3,930.00	\$0.00	\$3,930.00
	09/07/2011	09/07/2011	\$3,930.00	\$0.00	\$3,930.00
	09/09/2011	09/09/2011	\$3,930.00	\$0.00	\$3,930.00
	09/14/2011	09/14/2011	\$3,930.00	\$0.00	\$3,930.00
	09/15/2011	09/15/2011	\$3,930.00	\$0.00	\$3,930.00

	09/21/2011	09/21/2011	\$3,930.00	\$0.00	\$3,930.00
	09/19/2011	09/19/2011	\$3,930.00	\$0.00	\$3,930.00
	09/23/2011	09/23/2011	\$3,930.00	\$0.00	\$3,930.00
	09/28/2011	09/28/2011	\$3,930.00	\$0.00	\$3,930.00
	09/29/2011	09/29/2011	\$3,930.00	\$3,200.00	\$730.00
	09/30/2011	09/30/2011	\$3,930.00	\$3,200.00	\$730.00
	W093329217 Totals		\$74,670.00	\$6,400.00	\$68,270.00
W185663469	08/18/2011	08/18/2011	\$7,130.00	\$3,923.93	\$3,206.07
	08/22/2011	08/22/2011	\$7,130.00	\$3,061.98	\$4,068.02
	08/24/2011	08/24/2011	\$7,130.00	\$4,233.28	\$2,896.72
	08/26/2011	08/26/2011	\$7,130.00	\$4,347.28	\$2,782.72
	08/29/2011	08/29/2011	\$7,130.00	\$4,347.28	\$2,782.72
	08/31/2011	08/31/2011	\$7,130.00	\$4,233.28	\$2,896.72
	09/02/2011	09/02/2011	\$7,130.00	\$4,233.28	\$2,896.72
	09/06/2011	09/06/2011	\$7,130.00	\$4,347.28	\$2,782.72
	09/08/2011	09/08/2011	\$7,130.00	\$3,072.94	\$4,057.06
	09/12/2011	09/12/2011	\$7,130.00	\$2,795.98	\$4,334.02
	09/14/2011	09/14/2011	\$7,130.00	\$2,795.98	\$4,334.02
	09/16/2011	09/16/2011	\$7,130.00	\$4,244.26	\$2,885.74
	W185663469 Totals		\$85,560.00	\$45,636.75	\$39,923.25
W163156752	06/07/2013	06/07/2013	\$3,580.00	\$0.00	\$3,580.00
	W163156752 Totals		\$3,580.00	\$0.00	\$3,580.00
W143526102	06/15/2011	06/15/2011	\$3,510.01	\$1,284.30	\$2,225.71
	06/17/2011	06/17/2011	\$0.00	\$0.00	\$0.00
	06/20/2011	06/20/2011	\$0.00	\$0.00	\$0.00
	W143526102 Totals		\$3,510.01	\$1,284.30	\$2,225.71
W121078476	12/31/2014	12/31/2014	\$6,500.00	\$0.00	\$6,500.00
	01/07/2015	01/07/2015	\$9,380.00	\$0.00	\$9,380.00
	01/09/2015	01/09/2015	\$9,380.00	\$0.00	\$9,380.00
	01/12/2015	01/12/2015	\$9,380.00	\$0.00	\$9,380.00
	01/14/2015	01/14/2015	\$9,380.00	\$0.00	\$9,380.00
	01/16/2015	01/16/2015	\$9,380.00	\$0.00	\$9,380.00
	01/05/2015	01/05/2015	\$9,380.00	\$0.00	\$9,380.00
	01/02/2015	01/02/2015	\$7,940.00	\$0.00	\$7,940.00
	01/19/2015	01/19/2015	\$6,500.00	\$0.00	\$6,500.00
	01/21/2015	01/21/2015	\$6,500.00	\$0.00	\$6,500.00
	01/23/2015	01/23/2015	\$6,500.00	\$0.00	\$6,500.00
	01/26/2015	01/26/2015	\$6,500.00	\$0.00	\$6,500.00
	01/28/2015	01/28/2015	\$6,500.00	\$0.00	\$6,500.00
	01/30/2015	01/30/2015	\$6,500.00	\$0.00	\$6,500.00
	02/02/2015	02/02/2015	\$6,500.00	\$0.00	\$6,500.00
	02/04/2015	02/04/2015	\$6,500.00	\$0.00	\$6,500.00
	02/06/2015	02/06/2015	\$6,500.00	\$0.00	\$6,500.00

	02/09/2015	02/09/2015	\$6,500.00	\$0.00	\$6,500.00
W121078476 Totals			\$135,720.00	\$0.00	\$135,720.00
W121078476	09/29/2014	09/29/2014	\$3,500.00	\$0.00	\$3,500.00
W121078476 Totals			\$3,500.00	\$0.00	\$3,500.00
	10/09/2013	10/09/2013	\$9,630.00	\$0.00	\$9,630.00
	10/11/2013	10/11/2013	\$9,630.00	\$0.00	\$9,630.00
	10/14/2013	10/14/2013	\$9,630.00	\$0.00	\$9,630.00
	10/16/2013	10/16/2013	\$9,630.00	\$0.00	\$9,630.00
	10/18/2013	10/18/2013	\$9,630.00	\$0.00	\$9,630.00
	10/21/2013	10/21/2013	\$9,630.00	\$0.00	\$9,630.00
	10/23/2013	10/23/2013	\$9,630.00	\$0.00	\$9,630.00
	10/25/2013	10/25/2013	\$9,630.00	\$0.00	\$9,630.00
	10/28/2013	10/28/2013	\$9,630.00	\$0.00	\$9,630.00
	10/30/2013	10/30/2013	\$7,000.00	\$0.00	\$7,000.00
	11/01/2013	11/01/2013	\$7,000.00	\$0.00	\$7,000.00
	11/04/2013	11/04/2013	\$9,480.00	\$0.00	\$9,480.00
	11/06/2013	11/06/2013	\$9,480.00	\$0.00	\$9,480.00
	11/08/2013	11/08/2013	\$9,480.00	\$0.00	\$9,480.00
	11/11/2013	11/11/2013	\$9,380.00	\$0.00	\$9,380.00
	12/03/2013	12/03/2013	\$9,730.00	\$0.00	\$9,730.00
	12/05/2013	12/05/2013	\$9,480.00	\$0.00	\$9,480.00
	12/09/2013	12/09/2013	\$9,380.00	\$0.00	\$9,380.00
	12/11/2013	12/11/2013	\$9,380.00	\$0.00	\$9,380.00
	12/13/2013	12/13/2013	\$9,380.00	\$0.00	\$9,380.00
	12/16/2013	12/16/2013	\$9,380.00	\$0.00	\$9,380.00
	12/18/2013	12/18/2013	\$9,480.00	\$0.00	\$9,480.00
	12/20/2013	12/20/2013	\$9,380.00	\$0.00	\$9,380.00
	12/23/2013	12/23/2013	\$9,380.00	\$0.00	\$9,380.00
	12/24/2013	12/24/2013	\$9,380.00	\$0.00	\$9,380.00
	12/27/2013	12/27/2013	\$9,380.00	\$0.00	\$9,380.00
	12/30/2013	12/30/2013	\$9,380.00	\$0.00	\$9,380.00
	01/02/2014	01/02/2014	\$9,380.00	\$0.00	\$9,380.00
	01/03/2014	01/03/2014	\$9,380.00	\$0.00	\$9,380.00
	01/07/2014	01/07/2014	\$9,380.00	\$0.00	\$9,380.00
	01/08/2014	01/08/2014	\$9,380.00	\$0.00	\$9,380.00
	01/10/2014	01/10/2014	\$9,380.00	\$0.00	\$9,380.00
	01/13/2014	01/13/2014	\$9,380.00	\$0.00	\$9,380.00
	01/14/2014	01/14/2014	\$9,380.00	\$0.00	\$9,380.00
	01/17/2014	01/17/2014	\$9,380.00	\$0.00	\$9,380.00
	12/06/2013	12/06/2013	\$9,380.00	\$0.00	\$9,380.00
	02/26/2014	02/26/2014	\$9,730.00	\$0.00	\$9,730.00
	02/24/2014	02/24/2014	\$9,380.00	\$0.00	\$9,380.00
	02/28/2014	02/28/2014	\$9,380.00	\$0.00	\$9,380.00

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03/03/2014	03/03/2014	\$9,380.00	\$0.00	\$9,380.00
03/07/2014	03/07/2014	\$9,480.00	\$0.00	\$9,480.00
03/05/2014	03/05/2014	\$9,380.00	\$0.00	\$9,380.00
03/10/2014	03/10/2014	\$9,480.00	\$0.00	\$9,480.00
03/12/2014	03/12/2014	\$9,380.00	\$0.00	\$9,380.00
03/14/2014	03/14/2014	\$9,380.00	\$0.00	\$9,380.00
03/18/2014	03/18/2014	\$9,380.00	\$0.00	\$9,380.00
03/19/2014	03/19/2014	\$9,380.00	\$0.00	\$9,380.00
03/21/2014	03/21/2014	\$9,380.00	\$0.00	\$9,380.00
03/24/2014	03/24/2014	\$9,380.00	\$0.00	\$9,380.00
03/26/2014	03/26/2014	\$9,380.00	\$0.00	\$9,380.00
03/28/2014	03/28/2014	\$9,380.00	\$0.00	\$9,380.00
03/31/2014	03/31/2014	\$9,380.00	\$0.00	\$9,380.00
04/02/2014	04/02/2014	\$9,380.00	\$0.00	\$9,380.00
04/04/2014	04/04/2014	\$9,380.00	\$0.00	\$9,380.00
04/07/2014	04/07/2014	\$9,480.00	\$0.00	\$9,480.00
04/14/2014	04/14/2014	\$10,180.00	\$0.00	\$10,180.00
04/16/2014	04/16/2014	\$10,630.00	\$0.00	\$10,630.00
04/18/2014	04/18/2014	\$10,630.00	\$0.00	\$10,630.00
04/21/2014	04/21/2014	\$10,880.00	\$0.00	\$10,880.00
04/23/2014	04/23/2014	\$10,180.00	\$0.00	\$10,180.00
04/25/2014	04/25/2014	\$10,630.00	\$0.00	\$10,630.00
04/30/2014	04/30/2014	\$10,880.00	\$0.00	\$10,880.00
05/02/2014	05/02/2014	\$10,630.00	\$0.00	\$10,630.00
05/05/2014	05/05/2014	\$10,630.00	\$0.00	\$10,630.00
05/07/2014	05/07/2014	\$10,630.00	\$0.00	\$10,630.00
05/09/2014	05/09/2014	\$10,880.00	\$0.00	\$10,880.00
04/28/2014	04/28/2014	\$11,130.00	\$0.00	\$11,130.00
05/12/2014	05/12/2014	\$10,630.00	\$0.00	\$10,630.00
05/14/2014	05/14/2014	\$10,630.00	\$0.00	\$10,630.00
05/19/2014	05/19/2014	\$10,180.00	\$0.00	\$10,180.00
05/21/2014	05/21/2014	\$10,630.00	\$0.00	\$10,630.00
05/28/2014	05/28/2014	\$10,630.00	\$0.00	\$10,630.00
06/06/2014	06/06/2014	\$11,030.00	\$0.00	\$11,030.00
06/09/2014	06/09/2014	\$11,430.00	\$0.00	\$11,430.00
06/11/2014	06/11/2014	\$11,430.00	\$0.00	\$11,430.00
06/13/2014	06/13/2014	\$11,030.00	\$0.00	\$11,030.00
06/16/2014	06/16/2014	\$11,030.00	\$0.00	\$11,030.00
06/18/2014	06/18/2014	\$11,030.00	\$0.00	\$11,030.00
06/20/2014	06/20/2014	\$11,430.00	\$0.00	\$11,430.00
06/23/2014	06/23/2014	\$11,030.00	\$0.00	\$11,030.00
06/25/2014	06/25/2014	\$11,030.00	\$0.00	\$11,030.00
05/23/2014	05/23/2014	\$10,630.00	\$0.00	\$10,630.00

06/30/2014	06/30/2014	\$11,030.00	\$0.00	\$11,030.00
07/02/2014	07/02/2014	\$11,030.00	\$0.00	\$11,030.00
07/03/2014	07/22/2014	\$11,430.00	\$0.00	\$11,430.00
07/07/2014	07/07/2014	\$11,430.00	\$0.00	\$11,430.00
07/09/2014	07/09/2014	\$11,030.00	\$0.00	\$11,030.00
07/11/2014	07/11/2014	\$11,030.00	\$0.00	\$11,030.00
07/16/2014	07/16/2014	\$11,030.00	\$0.00	\$11,030.00
07/14/2014	07/14/2014	\$11,180.00	\$0.00	\$11,180.00
07/17/2014	07/17/2014	\$11,430.00	\$0.00	\$11,430.00
06/27/2014	06/27/2014	\$10,930.00	\$0.00	\$10,930.00
W165977101 Totals		\$918,150.00	\$0.00	\$918,150.00
02/27/2012	02/27/2012	\$17,219.60	\$15,489.60	\$1,530.50
03/26/2012	03/26/2012	\$17,369.60	\$15,054.92	\$2,314.68
04/23/2012	04/23/2012	\$17,219.60	\$16,154.60	\$1,065.00
05/21/2012	05/21/2012	\$17,069.60	\$15,824.60	\$1,245.00
05/29/2012	05/29/2012	\$7,130.00	\$6,583.00	\$547.00
05/30/2012	05/30/2012	\$7,130.00	\$6,667.00	\$463.00
06/06/2012	06/06/2012	\$7,130.00	\$6,625.00	\$505.00
06/04/2012	06/04/2012	\$7,130.00	\$6,625.00	\$505.00
06/01/2012	06/01/2012	\$7,130.00	\$6,625.00	\$505.00
06/08/2012	06/08/2012	\$7,130.00	\$6,625.00	\$505.00
06/12/2012	06/12/2012	\$7,130.00	\$6,625.00	\$505.00
06/14/2012	06/14/2012	\$7,130.00	\$6,625.00	\$505.00
06/15/2012	06/15/2012	\$7,130.00	\$6,625.00	\$505.00
06/18/2012	06/18/2012	\$7,130.00	\$6,625.00	\$505.00
06/20/2012	06/20/2012	\$7,130.00	\$6,625.00	\$505.00
06/22/2012	06/22/2012	\$24,149.60	\$6,793.00	\$17,356.60
06/25/2012	06/25/2012	\$7,130.00	\$6,892.00	\$238.00
06/27/2012	06/27/2012	\$7,130.00	\$6,625.00	\$505.00
06/29/2012	06/29/2012	\$7,130.00	\$6,625.00	\$505.00
07/02/2012	07/02/2012	\$7,130.00	\$42.00	\$7,088.00
07/03/2012	07/03/2012	\$24,149.60	\$6,133.00	\$18,016.60
07/06/2012	07/06/2012	\$7,130.00	\$6,750.00	\$380.00
07/09/2012	07/09/2012	\$7,130.00	\$6,625.00	\$505.00
07/11/2012	07/11/2012	\$7,130.00	\$0.00	\$7,130.00
07/13/2012	07/13/2012	\$7,130.00	\$6,625.00	\$505.00
07/17/2012	07/17/2012	\$7,130.00	\$6,625.00	\$505.00
07/18/2012	07/18/2012	\$24,149.60	\$0.00	\$24,149.60
07/20/2012	07/20/2012	\$7,280.00	\$0.00	\$7,280.00
07/23/2012	07/23/2012	\$7,130.00	\$0.00	\$7,130.00
07/25/2012	07/25/2012	\$7,280.00	\$0.00	\$7,280.00
07/27/2012	07/27/2012	\$7,280.00	\$0.00	\$7,280.00
07/30/2012	07/30/2012	\$24,149.60	\$0.00	\$24,149.60

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07/31/2012	07/31/2012	\$7,280.00	\$0.00	\$7,280.00
08/06/2012	08/06/2012	\$7,130.00	\$0.00	\$7,130.00
08/08/2012	08/08/2012	\$7,130.00	\$0.00	\$7,130.00
08/10/2012	08/10/2012	\$7,130.00	\$0.00	\$7,130.00
08/14/2012	08/14/2012	\$23,999.60	\$20,450.00	\$3,549.60
08/16/2012	08/16/2012	\$7,130.00	\$0.00	\$7,130.00
08/17/2012	08/17/2012	\$7,280.00	\$0.00	\$7,280.00
08/20/2012	08/20/2012	\$7,130.00	\$0.00	\$7,130.00
08/22/2012	08/22/2012	\$7,280.00	\$0.00	\$7,280.00
08/24/2012	08/24/2012	\$7,130.00	\$0.00	\$7,130.00
08/27/2012	08/27/2012	\$7,130.00	\$6,643.60	\$486.40
08/30/2012	08/30/2012	\$24,149.60	\$20,560.00	\$3,589.60
08/31/2012	08/31/2012	\$7,280.00	\$0.00	\$7,280.00
09/04/2012	09/04/2012	\$7,280.00	\$0.00	\$7,280.00
09/06/2012	09/06/2012	\$7,280.00	\$0.00	\$7,280.00
09/07/2012	09/07/2012	\$7,280.00	\$0.00	\$7,280.00
09/10/2012	09/10/2012	\$7,130.00	\$0.00	\$7,130.00
09/13/2012	09/13/2012	\$7,280.00	\$0.00	\$7,280.00
09/14/2012	09/14/2012	\$24,149.60	\$7,200.00	\$16,949.60
09/28/2012	09/28/2012	\$17,369.60	\$0.00	\$17,369.60
10/11/2012	10/11/2012	\$17,219.60	\$0.00	\$17,219.60
10/24/2012	10/24/2012	\$17,069.60	\$0.00	\$17,069.60
11/05/2012	11/05/2012	\$17,069.60	\$0.00	\$17,069.60
11/19/2012	11/19/2012	\$17,219.60	\$0.00	\$17,219.60
12/04/2012	12/04/2012	\$17,219.60	\$0.00	\$17,219.60
12/19/2012	12/19/2012	\$17,219.60	\$0.00	\$17,219.60
01/03/2013	01/03/2013	\$17,219.60	\$0.00	\$17,219.60
01/15/2013	01/15/2013	\$17,069.60	\$0.00	\$17,069.60
01/31/2013	01/31/2013	\$17,219.60	\$0.00	\$17,219.60
02/20/2013	02/20/2013	\$17,219.60	\$0.00	\$17,219.60
03/07/2013	03/07/2013	\$17,219.60	\$0.00	\$17,219.60
03/20/2013	03/20/2013	\$17,219.60	\$0.00	\$17,219.60
04/02/2013	04/02/2013	\$17,069.60	\$12,705.94	\$4,363.66
04/17/2013	04/17/2013	\$17,069.60	\$14,110.00	\$2,959.60
04/29/2013	04/29/2013	\$17,219.60	\$20,940.00	\$830.00
05/23/2013	05/23/2013	\$9,174.80	\$7,279.95	\$1,894.85
06/07/2013	06/07/2013	\$9,174.80	\$7,280.00	\$1,894.80
06/13/2013	06/13/2013	\$9,174.80	\$5,400.00	\$3,774.80
06/18/2013	06/18/2013	\$9,174.80	\$10,800.00	\$780.00
06/25/2013	06/25/2013	\$9,024.80	\$5,250.00	\$3,774.80
08/06/2013	08/06/2013	\$1,680.00	\$1,139.00	\$0.00
08/07/2013	08/07/2013	\$1,680.00	\$1,300.00	\$0.00
08/09/2013	08/09/2013	\$9,000.00	\$0.00	\$9,000.00

08/12/2013	08/12/2013	\$1,830.00	\$1,450.00	\$0.00
08/14/2013	08/14/2013	\$1,830.00	\$0.00	\$1,830.00
08/16/2013	08/16/2013	\$1,830.00	\$0.00	\$1,830.00
08/19/2013	08/19/2013	\$1,980.00	\$0.00	\$1,980.00
08/21/2013	08/21/2013	\$1,980.00	\$0.00	\$1,980.00
08/23/2013	08/23/2013	\$1,980.00	\$0.00	\$1,980.00
08/26/2013	08/26/2013	\$1,830.00	\$0.00	\$1,830.00
08/28/2013	08/28/2013	\$1,830.00	\$0.00	\$1,830.00
08/30/2013	08/30/2013	\$1,830.00	\$0.00	\$1,830.00
09/04/2013	09/04/2013	\$1,830.00	\$0.00	\$1,830.00
09/05/2013	09/05/2013	\$1,830.00	\$0.00	\$1,830.00
09/09/2013	09/09/2013	\$1,830.00	\$0.00	\$1,830.00
09/11/2013	09/11/2013	\$1,830.00	\$0.00	\$1,830.00
09/13/2013	09/13/2013	\$16,450.00	\$0.00	\$16,450.00
09/16/2013	09/16/2013	\$16,450.00	\$0.00	\$16,450.00
09/18/2013	09/18/2013	\$16,450.00	\$0.00	\$16,450.00
09/20/2013	09/20/2013	\$16,450.00	\$0.00	\$16,450.00
09/23/2013	09/23/2013	\$16,450.00	\$0.00	\$16,450.00
09/27/2013	09/27/2013	\$16,450.00	\$0.00	\$16,450.00
09/30/2013	09/30/2013	\$16,450.00	\$0.00	\$16,450.00
10/02/2013	10/02/2013	\$16,450.00	\$0.00	\$16,450.00
10/07/2013	10/07/2013	\$16,450.00	\$0.00	\$16,450.00
10/09/2013	10/09/2013	\$16,200.00	\$0.00	\$16,200.00
10/11/2013	10/11/2013	\$16,450.00	\$0.00	\$16,450.00
10/14/2013	10/14/2013	\$16,450.00	\$0.00	\$16,450.00
10/17/2013	10/17/2013	\$16,450.00	\$0.00	\$16,450.00
10/21/2013	10/21/2013	\$16,450.00	\$0.00	\$16,450.00
10/23/2013	10/23/2013	\$16,450.00	\$0.00	\$16,450.00
10/25/2013	10/25/2013	\$16,450.00	\$0.00	\$16,450.00
10/03/2013	10/03/2013	\$16,600.00	\$0.00	\$16,600.00
10/28/2013	10/28/2013	\$16,450.00	\$0.00	\$16,450.00
10/30/2013	10/30/2013	\$3,650.00	\$0.00	\$3,650.00
11/04/2013	11/04/2013	\$18,000.00	\$0.00	\$18,000.00
11/06/2013	11/06/2013	\$18,000.00	\$0.00	\$18,000.00
11/08/2013	11/08/2013	\$18,000.00	\$0.00	\$18,000.00
11/11/2013	11/11/2013	\$17,750.00	\$0.00	\$17,750.00
11/13/2013	11/13/2013	\$18,000.00	\$0.00	\$18,000.00
11/15/2013	11/15/2013	\$18,000.00	\$0.00	\$18,000.00
11/19/2013	11/19/2013	\$18,000.00	\$0.00	\$18,000.00
11/20/2013	11/20/2013	\$18,000.00	\$0.00	\$18,000.00
11/22/2013	11/22/2013	\$18,000.00	\$0.00	\$18,000.00
W153149062 Totals		\$1,343,263.20	\$337,642.21	\$1,011,076.09
11/05/2013	11/05/2013	\$6,700.40	\$0.00	\$6,700.40

W025615301	11/06/2013	11/06/2013	\$4,950.40	\$0.00	\$4,950.40
	11/07/2013	11/07/2013	\$4,750.40	\$0.00	\$4,750.40
	11/08/2013	11/08/2013	\$4,950.40	\$0.00	\$4,950.40
	11/04/2013	11/04/2013	\$2,000.00	\$0.00	\$2,000.00
	11/11/2013	11/11/2013	\$3,922.00	\$0.00	\$3,922.00
	11/12/2013	11/12/2013	\$3,922.00	\$0.00	\$3,922.00
	11/13/2013	11/13/2013	\$3,922.00	\$0.00	\$3,922.00
	11/14/2013	11/14/2013	\$4,022.80	\$0.00	\$4,022.80
	11/15/2013	11/15/2013	\$4,100.00	\$0.00	\$4,100.00
	W025615301 Totals		\$43,240.40	\$0.00	\$43,240.40
W174083599	12/05/2011	12/05/2011	\$5,260.00	\$0.00	\$5,260.00
	12/12/2011	12/12/2011	\$5,260.00	\$0.00	\$5,260.00
	12/13/2011	12/13/2011	\$5,260.00	\$0.00	\$5,260.00
W174083599 Totals		\$15,780.00	\$0.00	\$15,780.00	
BBSPB6RA	05/14/2013	05/14/2013	\$9,380.00	\$0.00	\$9,380.00
BBSPB6RA Totals		\$9,380.00	\$0.00	\$9,380.00	
W201687373	01/21/2014	01/21/2014	\$5,280.00	\$0.00	\$5,280.00
W201687373 Totals		\$5,280.00	\$0.00	\$5,280.00	
W060906830	04/30/2012	04/30/2012	\$21,392.00	\$8,958.01	\$12,433.99
	05/01/2012	05/01/2012	\$21,242.00	\$10,189.00	\$11,053.00
	05/02/2012	05/02/2012	\$21,092.00	\$10,089.00	\$11,003.00
	05/03/2012	05/03/2012	\$21,242.00	\$10,189.00	\$11,053.00
	05/04/2012	05/04/2012	\$21,242.00	\$10,189.00	\$11,053.00
	05/30/2012	05/30/2012	\$21,242.00	\$10,189.00	\$11,053.00
	05/31/2012	05/31/2012	\$21,242.00	\$10,189.00	\$11,053.00
	06/01/2012	06/01/2012	\$21,092.00	\$10,089.00	\$11,003.00
	10/08/2012	10/08/2012	\$21,092.00	\$14,337.18	\$6,754.82
	10/09/2012	10/09/2012	\$21,092.00	\$14,341.00	\$6,751.00
	10/10/2012	10/10/2012	\$21,242.00	\$14,404.00	\$6,838.00
	01/09/2013	01/09/2013	\$21,092.00	\$12,673.86	\$8,418.14
	01/10/2013	01/10/2013	\$21,092.00	\$14,341.00	\$6,751.00
	01/11/2013	01/11/2013	\$21,242.00	\$14,404.00	\$6,838.00
	03/20/2013	03/20/2013	\$21,092.00	\$19,803.00	\$1,289.00
	03/19/2013	03/19/2013	\$21,242.00	\$19,866.00	\$1,376.00
	03/21/2013	03/21/2013	\$21,092.00	\$19,803.00	\$1,289.00
W060906830 Totals		\$360,064.00	\$224,054.05	\$136,009.95	
W182578564	12/09/2011	12/09/2011	\$17,069.60	\$10,875.00	\$6,194.60
	12/19/2011	12/19/2011	\$9,174.80	\$5,605.00	\$3,569.80
	01/04/2012	01/04/2012	\$9,024.80	\$1,680.13	\$7,344.67
	01/18/2012	01/18/2012	\$9,624.80	\$226.93	\$9,397.87
W182578564 Totals		\$44,894.00	\$18,387.06	\$26,506.94	
W165169174	11/14/2012	11/14/2012	\$2,330.00	\$1,085.87	\$1,244.13
W165169174 Totals		\$2,330.00	\$1,085.87	\$1,244.13	

W149248334	10/17/2013	10/17/2013	\$2,550.00	\$0.00	\$2,550.00
	10/21/2013	10/21/2013	\$800.00	\$0.00	\$800.00
W149248334 Totals			\$3,350.00	\$0.00	\$3,350.00
W143789663	05/05/2011	05/05/2011	\$17,994.08	\$3,680.40	\$14,313.68
	05/19/2011	05/19/2011	\$17,844.08	\$6,562.80	\$11,281.28
	06/20/2011	06/20/2011	\$16,682.36	\$6,159.60	\$10,522.76
	07/14/2011	07/14/2011	\$17,069.60	\$6,372.00	\$10,697.60
	08/10/2011	08/10/2011	\$16,532.36	\$5,646.60	\$10,885.76
	08/24/2011	08/24/2011	\$17,069.60	\$6,226.53	\$10,843.07
	09/15/2011	09/15/2011	\$17,219.60	\$6,224.20	\$10,995.40
	10/04/2011	10/04/2011	\$16,982.36	\$5,706.60	\$11,275.76
	10/14/2011	10/14/2011	\$1,473.62	\$268.20	\$1,205.42
W143789663 Totals			\$138,867.66	\$46,846.93	\$92,020.73
W156017789	06/24/2011	06/24/2011	\$3,510.01	\$0.00	\$3,510.01
	07/12/2011	07/12/2011	\$3,510.01	\$1,680.01	\$1,830.00
	07/13/2011	07/13/2011	\$3,510.01	\$1,535.72	\$1,974.29
	07/14/2011	07/14/2011	\$3,510.01	\$1,706.36	\$1,803.65
	07/15/2011	07/15/2011	\$3,510.01	\$0.00	\$3,510.01
	08/25/2011	08/25/2011	\$5,910.20	\$0.00	\$5,150.20
W156017789 Totals			\$23,460.25	\$4,922.09	\$17,778.16
W211022249	03/08/2016	03/08/2016	\$7,450.00	\$0.00	\$7,450.00
	03/09/2016	03/09/2016	\$7,450.00	\$0.00	\$7,450.00
	03/10/2016	03/10/2016	\$7,450.00	\$0.00	\$7,450.00
	03/11/2016	03/11/2016	\$7,450.00	\$0.00	\$7,450.00
	03/12/2016	03/12/2016	\$7,450.00	\$0.00	\$7,450.00
	03/14/2016	03/14/2016	\$7,450.00	\$0.00	\$7,450.00
	03/15/2016	03/15/2016	\$7,450.00	\$0.00	\$7,450.00
W211022249 Totals			\$52,150.00	\$0.00	\$52,150.00
BBNTYXYB	06/24/2011	06/24/2011	\$4,310.00	\$1,600.00	\$2,710.00
BBNTYXYB Totals			\$4,310.00	\$1,600.00	\$2,710.00
W213272815	01/01/2015	01/02/2015	\$7,360.00	\$0.00	\$7,360.00
	01/03/2015	01/09/2015	\$35,050.00	\$5,341.40	\$29,708.60
	01/10/2015	01/16/2015	\$26,410.00	\$0.00	\$26,410.00
W213272815 Totals			\$68,820.00	\$5,341.40	\$63,478.60
W114729210	11/07/2011	11/07/2011	\$5,110.00	\$0.00	\$5,110.00
W114729210 Totals			\$5,110.00	\$0.00	\$5,110.00
W222898482	01/22/2016	01/22/2016	\$4,290.00	\$0.00	\$4,290.00
	01/23/2016	01/23/2016	\$4,290.00	\$0.00	\$4,290.00
	01/25/2016	01/25/2016	\$4,290.00	\$0.00	\$4,290.00
W222898482Totals			\$12,870.00	\$0.00	\$12,870.00
W149220238	08/10/2012	08/10/2012	\$2,280.00	\$0.00	\$2,280.00
W149220238 Totals			\$2,280.00	\$0.00	\$2,280.00
W109857664	02/07/2012	02/07/2012	\$3,930.00	\$0.00	\$3,930.00

W109857664 Totals			\$3,930.00	\$0.00	\$3,930.00
W198359836	02/11/2014	02/11/2014	\$3,500.00	\$0.00	\$3,500.00
W198359836 Totals			\$3,500.00	\$0.00	\$3,500.00
W018329442205	01/23/2014	01/23/2014	\$4,940.00	\$0.00	\$4,940.00
W018329442205 Totals			\$4,940.00	\$0.00	\$4,940.00
W198281307	08/07/2013	08/07/2013	\$15,130.00	\$0.00	\$13,301.94
	09/18/2013	09/18/2013	\$350.00	\$60.45	\$0.00
W198281307 Totals			\$15,480.00	\$60.45	\$13,301.94
W183579091	11/18/2014	11/18/2014	\$3,500.00	\$0.00	\$3,500.00
	11/19/2014	11/25/2014	\$5,410.00	\$0.00	\$5,410.00
	11/26/2014	11/30/2014	\$3,400.00	\$0.00	\$3,400.00
	12/01/2014	12/02/2014	\$2,010.00	\$0.00	\$2,010.00
	12/03/2014	12/09/2014	\$4,760.00	\$0.00	\$4,760.00
	12/10/2014	12/16/2014	\$5,410.00	\$0.00	\$5,410.00
	12/19/2014	12/19/2014	\$975.00	\$0.00	\$975.00
	12/23/2014	12/29/2014	\$29,935.00	\$0.00	\$29,935.00
	12/30/2014	12/31/2014	\$5,810.00	\$0.00	\$5,810.00
	01/01/2015	01/05/2015	\$20,800.00	\$0.00	\$20,800.00
	01/06/2015	01/12/2015	\$31,360.00	\$0.00	\$31,360.00
	01/13/2015	01/19/2015	\$31,360.00	\$0.00	\$31,360.00
	01/20/2015	01/26/2015	\$31,360.00	\$0.00	\$31,360.00
	01/27/2015	01/31/2015	\$22,725.00	\$0.00	\$22,725.00
	02/01/2015	02/02/2015	\$8,960.00	\$0.00	\$8,960.00
	11/19/2014	11/19/2014	\$1,300.00	\$1,200.00	\$100.00
	01/06/2015	01/06/2015	\$650.00	\$600.00	\$50.00
	01/13/2015	01/13/2015	\$1,300.00	\$1,200.00	\$100.00
	01/22/2015	01/22/2015	\$975.00	\$900.00	\$75.00
	02/05/2015	02/05/2015	\$650.00	\$600.00	\$50.00
	02/13/2015	02/13/2015	\$650.00	\$600.00	\$50.00
	02/19/2015	02/19/2015	\$650.00	\$600.00	\$50.00
	02/26/2015	02/26/2015	\$650.00	\$600.00	\$50.00
	02/13/2015	02/13/2015	\$4,480.00	\$0.00	\$4,480.00
	02/14/2015	02/14/2015	\$4,480.00	\$0.00	\$4,480.00
	02/15/2015	02/15/2015	\$4,480.00	\$0.00	\$4,480.00
	02/16/2015	02/16/2015	\$4,480.00	\$0.00	\$4,480.00
	02/17/2015	02/17/2015	\$4,480.00	\$0.00	\$4,480.00
	02/18/2015	02/18/2015	\$4,480.00	\$0.00	\$4,480.00
	02/19/2015	02/19/2015	\$4,480.00	\$0.00	\$4,480.00
	02/20/2015	02/20/2015	\$4,480.00	\$0.00	\$4,480.00
	02/21/2015	02/21/2015	\$4,480.00	\$0.00	\$4,480.00
	02/22/2015	02/22/2015	\$4,480.00	\$0.00	\$4,480.00
	02/23/2015	02/23/2015	\$4,480.00	\$0.00	\$4,480.00
	02/24/2015	02/24/2015	\$4,480.00	\$0.00	\$4,480.00

02/25/2015	02/25/2015	\$4,480.00	\$0.00	\$4,480.00
02/26/2015	02/26/2015	\$4,480.00	\$0.00	\$4,480.00
02/27/2015	02/27/2015	\$4,480.00	\$0.00	\$4,480.00
02/28/2015	02/28/2015	\$4,480.00	\$0.00	\$4,480.00
03/01/2015	03/01/2015	\$4,480.00	\$0.00	\$4,480.00
03/02/2015	03/02/2015	\$4,480.00	\$0.00	\$4,480.00
03/03/2015	03/03/2015	\$4,480.00	\$0.00	\$4,480.00
03/04/2015	03/04/2015	\$4,480.00	\$0.00	\$4,480.00
03/05/2015	03/05/2015	\$4,480.00	\$0.00	\$4,480.00
03/06/2015	03/06/2015	\$4,480.00	\$0.00	\$4,480.00
03/07/2015	03/07/2015	\$4,480.00	\$0.00	\$4,480.00
03/08/2015	03/08/2015	\$4,480.00	\$0.00	\$4,480.00
03/09/2015	03/09/2015	\$4,480.00	\$0.00	\$4,480.00
03/10/2015	03/10/2015	\$4,480.00	\$0.00	\$4,480.00
03/11/2015	03/11/2015	\$4,480.00	\$0.00	\$4,480.00
03/12/2015	03/12/2015	\$5,455.00	\$0.00	\$5,455.00
03/13/2015	03/13/2015	\$4,480.00	\$0.00	\$4,480.00
03/14/2015	03/14/2015	\$4,480.00	\$0.00	\$4,480.00
03/15/2015	03/15/2015	\$5,130.00	\$0.00	\$5,130.00
03/16/2015	03/16/2015	\$4,480.00	\$396.00	\$4,084.00
03/17/2015	03/17/2015	\$5,130.00	\$1,176.00	\$3,954.00
03/18/2015	03/18/2015	\$4,480.00	\$1,232.00	\$3,248.00
03/19/2015	03/19/2015	\$4,480.00	\$876.00	\$3,604.00
03/20/2015	03/20/2015	\$4,480.00	\$0.00	\$4,480.00
03/21/2015	03/21/2015	\$4,480.00	\$666.00	\$3,814.00
03/22/2015	03/22/2015	\$4,480.00	\$0.00	\$4,480.00
03/23/2015	03/23/2015	\$5,130.00	\$1,176.00	\$3,954.00
03/24/2015	03/24/2015	\$4,480.00	\$396.00	\$4,084.00
03/25/2015	03/25/2015	\$4,480.00	\$0.00	\$4,480.00
03/26/2015	03/26/2015	\$4,480.00	\$0.00	\$4,480.00
03/05/2015	03/05/2015	\$975.00	\$300.00	\$675.00
03/23/2015	03/23/2015	\$1,300.00	\$0.00	\$1,300.00
01/29/2015	01/29/2015	\$1,300.00	\$0.00	\$1,300.00
W183579091 Totals		\$409,260.00	\$12,518.00	\$396,742.00
W179048000	10/10/2011	10/10/2011	\$2,330.00	\$0.00
W179048000 Totals		\$2,330.00	\$0.00	\$2,330.00
W150560901	05/25/2011	05/25/2011	\$3,930.00	\$1,350.00
	04/24/2012	04/24/2012	\$5,376.80	\$605.86
	04/26/2012	04/26/2012	\$5,376.80	\$1,269.80
W150560901Totals		\$14,683.60	\$3,225.66	\$11,457.94
W174329384	07/15/2011	07/15/2011	\$7,130.00	\$2,772.95
	07/18/2011	07/18/2011	\$7,130.00	\$768.83
W174329384 Totals		\$14,260.00	\$3,541.78	\$7,078.15

W155044170	03/21/2013	03/21/2013	\$1,680.00	\$489.84	\$1,190.16
	03/22/2013	03/22/2013	\$1,530.00	\$0.00	\$1,530.00
W155044170 Totals			\$3,210.00	\$489.84	\$2,720.16
W092558268	09/23/2011	09/23/2011	\$5,910.20	\$2,394.63	\$3,515.57
W092558268 Totals			\$5,910.20	\$2,394.63	\$3,515.57
W109809356	07/19/2011	07/19/2011	\$3,930.00	\$1,027.89	\$2,902.11
	05/20/2013	05/20/2013	\$15,280.00	\$624.56	\$14,655.44
	11/26/2013	11/26/2013	\$9,480.00	\$0.00	\$9,480.00
	11/27/2013	11/27/2013	\$9,480.00	\$0.00	\$9,480.00
W109809356 Totals			\$38,170.00	\$1,652.45	\$36,517.55
W184593112	05/20/2011	05/20/2011	\$5,791.00	\$828.23	\$4,962.77
	05/23/2011	05/23/2011	\$5,791.00	\$2,249.44	\$4,231.56
	05/24/2011	05/24/2011	\$5,791.00	\$1,396.55	\$4,620.45
	05/25/2011	05/25/2011	\$5,791.00	\$837.88	\$4,953.12
	05/26/2011	05/26/2011	\$5,791.00	\$1,396.55	\$4,394.45
	05/27/2011	05/27/2011	\$5,791.00	\$2,132.22	\$3,738.78
	08/26/2011	08/26/2011	\$5,912.00	\$4,232.21	\$1,679.79
	08/29/2011	08/29/2011	\$5,912.00	\$4,232.21	\$1,679.79
	08/30/2011	08/30/2011	\$5,912.00	\$4,232.21	\$1,679.79
	08/31/2011	08/31/2011	\$5,912.00	\$3,275.63	\$2,636.37
	11/09/2011	11/09/2011	\$3,930.00	\$94.58	\$3,835.42
	10/05/2012	10/05/2012	\$3,930.00	\$968.35	\$2,961.65
W184593112 Totals			\$66,254.00	\$25,876.06	\$41,373.94
W069473614	05/04/2011	05/04/2011	\$13,197.20	\$10,317.76	\$2,879.44
	06/06/2011	06/06/2011	\$12,897.20	\$9,672.90	\$3,224.30
	06/28/2011	06/28/2011	\$12,497.20	\$12,497.20	\$0.00
	08/11/2011	08/11/2011	\$13,047.20	\$13,047.20	\$0.00
W069473614 Totals			\$51,638.80	\$45,535.06	\$6,103.74
W056716752	05/28/2013	05/28/2013	\$5,380.00	\$2,798.69	\$380.00
W056716752 Totals			\$5,380.00	\$2,798.69	\$380.00
W156057372	06/24/2011	06/24/2011	\$3,930.00	\$1,677.90	\$2,252.10
W156057372 Totals			\$3,930.00	\$1,677.90	\$2,252.10
W192695831	07/12/2012	07/12/2012	\$7,280.00	\$6,226.40	\$1,053.60
	07/16/2012	07/16/2012	\$7,280.00	\$5,614.47	\$1,741.93
	07/18/2012	07/18/2012	\$7,130.00	\$359.40	\$6,685.60
W192695831 Totals			\$21,690.00	\$12,200.27	\$9,481.13
W109815918	04/11/2013	04/11/2013	\$1,130.00	\$0.00	\$1,130.00
W109815918 Totals			\$1,130.00	\$0.00	\$1,130.00
W099074691	04/02/2013	04/02/2013	\$7,280.00	\$0.00	\$7,280.00
	04/03/2013	04/03/2013	\$7,280.00	\$0.00	\$7,280.00
	04/05/2013	04/05/2013	\$7,280.00	\$0.00	\$7,280.00
	04/10/2013	04/10/2013	\$7,280.00	\$6,496.85	\$783.15
	04/11/2013	04/11/2013	\$7,280.00	\$6,496.85	\$783.15

	04/12/2013	04/12/2013	\$7,280.00	\$6,977.00	\$303.00
	04/15/2013	04/15/2013	\$7,280.00	\$6,496.85	\$783.15
W099074691 Totals			\$50,960.00	\$26,467.55	\$24,492.45
W166137535	10/20/2011	10/20/2011	\$6,060.20	\$2,481.12	\$3,579.08
W166137535 Totals			\$6,060.20	\$2,481.12	\$3,579.08
W167303981	07/18/2011	07/18/2011	\$3,930.00	\$0.00	\$3,930.00
W167303981 Totals			\$3,930.00	\$0.00	\$3,930.00
W109829807	06/17/2011	06/17/2011	\$4,690.20	\$1,187.42	\$3,502.78
	06/20/2011	06/20/2011	\$4,690.20	\$800.17	\$3,890.03
	06/21/2011	06/21/2011	\$4,690.20	\$1,187.42	\$3,502.78
	06/22/2011	06/22/2011	\$4,690.20	\$1,187.42	\$3,502.78
W109829807 Totals			\$18,760.80	\$4,362.43	\$14,398.37
W109829807	06/17/2011	06/17/2011	\$5,910.20	\$1,289.53	\$4,620.67
	06/20/2011	06/20/2011	\$5,910.20	\$1,453.91	\$4,456.29
	06/21/2011	06/21/2011	\$5,910.20	\$333.77	\$5,576.43
	03/30/2012	03/30/2012	\$4,993.40	\$2,000.15	\$2,993.25
W109829807 Totals			\$22,724.00	\$5,077.36	\$17,646.64
W141859155	01/22/2013	01/22/2013	\$7,280.00	\$6,850.00	\$430.00
	01/23/2013	01/23/2013	\$7,280.00	\$6,850.00	\$430.00
	01/25/2013	01/25/2013	\$7,130.00	\$6,700.00	\$430.00
	01/28/2013	01/28/2013	\$7,130.00	\$6,700.00	\$430.00
	01/30/2013	01/30/2013	\$7,130.00	\$6,400.00	\$730.00
	02/01/2013	02/01/2013	\$7,130.00	\$619.91	\$6,510.09
	02/04/2013	02/04/2013	\$7,130.00	\$6,400.00	\$730.00
	02/06/2013	02/06/2013	\$7,130.00	\$6,400.00	\$730.00
	02/08/2013	02/08/2013	\$7,280.00	\$3,200.00	\$4,080.00
	02/12/2013	02/12/2013	\$7,130.00	\$1,033.87	\$6,096.13
	02/13/2013	02/13/2013	\$7,130.00	\$6,400.00	\$730.00
	02/15/2013	02/15/2013	\$7,130.00	\$4,097.50	\$3,032.50
	02/18/2013	02/18/2013	\$7,130.00	\$6,700.00	\$430.00
	02/20/2013	02/20/2013	\$7,280.00	\$1,719.08	\$5,560.92
	02/22/2013	02/22/2013	\$7,280.00	\$6,400.00	\$880.00
	02/25/2013	02/25/2013	\$7,280.00	\$6,400.00	\$880.00
	02/27/2013	02/27/2013	\$7,280.00	\$6,400.00	\$880.00
	03/01/2013	03/01/2013	\$7,280.00	\$6,400.00	\$880.00
W141859155 Totals			\$129,540.00	\$95,670.36	\$33,869.64
W168438134	10/26/2011	10/26/2011	\$6,060.00	\$3,053.75	\$3,006.25
W168438134Totals			\$6,060.00	\$3,053.75	\$3,006.25
W09333828001	04/30/2013	04/30/2013	\$3,730.00	\$0.00	\$3,730.00
	05/01/2013	05/01/2013	\$3,580.00	\$0.00	\$3,580.00
	05/02/2013	05/02/2013	\$3,580.00	\$0.00	\$3,580.00
W09333828001 Totals			\$10,890.00	\$0.00	\$10,890.00
	11/06/2013	11/06/2013	\$4,100.00	\$0.00	\$4,100.00

	11/07/2013	11/07/2013	\$4,100.00	\$0.00	\$4,100.00
	11/08/2013	11/08/2013	\$4,100.00	\$0.00	\$4,100.00
	11/11/2013	11/11/2013	\$4,100.00	\$0.00	\$4,100.00
	11/12/2013	11/12/2013	\$4,100.00	\$0.00	\$4,100.00
W01831360201			\$20,500.00	\$0.00	\$20,500.00
BBTHVT6A	12/01/2011	12/01/2011	\$5,260.00	\$0.00	\$5,260.00
			\$5,260.00	\$0.00	\$5,260.00
W176663661	02/10/2012	02/10/2012	\$5,260.00	\$0.00	\$5,260.00
			\$5,260.00	\$0.00	\$5,260.00
W154253525	01/27/2012	01/27/2012	\$5,560.00	\$0.00	\$5,560.00
	02/17/2012	02/17/2012	\$4,993.40	\$0.00	\$4,993.40
			\$10,553.40	\$0.00	\$10,553.40
W176200059	08/05/2014	08/05/2014	\$1,585.00	\$651.00	\$934.00
			\$1,585.00	\$651.00	\$934.00
	09/01/2011	09/01/2011	\$7,130.00	\$6,474.26	\$655.74
	09/02/2011	09/02/2011	\$7,130.00	\$6,474.26	\$655.74
	09/12/2011	09/12/2011	\$3,930.00	\$3,274.26	\$655.74
	09/15/2011	09/15/2011	\$7,130.00	\$6,474.26	\$655.74
	09/16/2011	09/16/2011	\$7,130.00	\$6,474.26	\$655.74
	09/19/2011	09/19/2011	\$7,130.00	\$6,474.26	\$655.74
	09/22/2011	09/22/2011	\$7,130.00	\$6,474.26	\$655.74
	09/23/2011	09/23/2011	\$7,130.00	\$6,474.26	\$655.74
	09/26/2011	09/26/2011	\$7,130.00	\$6,474.26	\$655.74
	09/29/2011	09/29/2011	\$7,130.00	\$6,474.26	\$655.74
	09/30/2011	09/30/2011	\$7,130.00	\$6,474.26	\$655.74
	10/03/2011	10/03/2011	\$7,130.00	\$6,474.26	\$655.74
	10/07/2011	10/07/2011	\$7,280.00	\$6,497.08	\$782.92
	10/10/2011	10/10/2011	\$9,410.00	\$8,119.90	\$1,290.10
	10/11/2011	10/11/2011	\$9,410.00	\$8,119.90	\$1,290.10
	10/12/2011	10/12/2011	\$9,410.00	\$8,119.90	\$1,290.10
	10/13/2011	10/13/2011	\$9,560.00	\$163.44	\$8,636.56
	10/17/2011	10/17/2011	\$9,710.00	\$6,767.61	\$2,942.39
	10/18/2011	10/18/2011	\$9,710.00	\$7,635.88	\$2,074.12
	10/19/2011	10/19/2011	\$9,710.00	\$7,635.88	\$2,074.12
	10/20/2011	10/20/2011	\$9,710.00	\$7,635.88	\$2,074.12
	10/21/2011	10/21/2011	\$9,710.00	\$7,635.88	\$2,074.12
	10/24/2011	10/24/2011	\$9,710.00	\$7,635.88	\$2,074.12
	10/25/2011	10/25/2011	\$9,710.00	\$2,876.82	\$6,833.18
	10/26/2011	10/26/2011	\$9,710.00	\$7,635.88	\$2,074.12
	10/27/2011	10/27/2011	\$9,710.00	\$8,165.54	\$1,544.46
	10/28/2011	10/28/2011	\$9,710.00	\$8,165.54	\$1,544.46
	10/31/2011	10/31/2011	\$9,710.00	\$4,651.38	\$5,058.62
	11/01/2011	11/01/2011	\$9,560.00	\$6,905.76	\$2,654.24

11/02/2011	11/02/2011	\$9,560.00	\$8,142.72	\$1,417.28
11/03/2011	11/03/2011	\$9,560.00	\$6,400.00	\$3,160.00
11/04/2011	11/04/2011	\$9,560.00	\$7,619.90	\$1,940.10
11/07/2011	11/07/2011	\$9,410.00	\$8,119.90	\$1,290.10
11/08/2011	11/08/2011	\$9,410.00	\$8,119.90	\$1,290.10
11/09/2011	11/09/2011	\$9,410.00	\$8,119.90	\$1,290.10
11/10/2011	11/10/2011	\$9,410.00	\$1,719.90	\$7,690.10
11/11/2011	11/11/2011	\$9,410.00	\$8,119.90	\$1,290.10
11/14/2011	11/14/2011	\$9,410.00	\$8,119.90	\$1,290.10
11/15/2011	11/15/2011	\$9,560.00	\$8,119.90	\$1,440.10
11/16/2011	11/16/2011	\$9,410.00	\$8,119.90	\$1,290.10
11/17/2011	11/17/2011	\$9,410.00	\$8,119.90	\$1,290.10
11/18/2011	11/18/2011	\$9,410.00	\$8,119.90	\$1,290.10
11/21/2011	11/21/2011	\$9,410.00	\$8,119.90	\$1,290.10
11/22/2011	11/22/2011	\$9,410.00	\$6,400.00	\$3,010.00
11/23/2011	11/23/2011	\$9,410.00	\$8,119.90	\$1,290.10
11/28/2011	11/28/2011	\$9,410.00	\$8,119.90	\$1,290.10
11/29/2011	11/29/2011	\$9,410.00	\$8,119.90	\$1,290.10
11/30/2011	11/30/2011	\$9,410.00	\$8,119.90	\$1,290.10
12/01/2011	12/01/2011	\$9,410.00	\$8,119.90	\$1,290.10
12/02/2011	12/02/2011	\$9,410.00	\$8,119.90	\$1,290.10
12/05/2011	12/05/2011	\$9,410.00	\$8,119.90	\$1,290.10
12/06/2011	12/06/2011	\$9,410.00	\$3,028.97	\$6,001.03
12/07/2011	12/07/2011	\$9,410.00	\$7,603.93	\$1,806.07
12/08/2011	12/08/2011	\$9,410.00	\$7,603.93	\$1,806.07
12/12/2011	12/12/2011	\$9,410.00	\$7,603.93	\$1,806.07
12/13/2011	12/13/2011	\$5,410.00	\$2,649.64	\$2,760.36
12/14/2011	12/14/2011	\$5,410.00	\$4,119.90	\$1,290.10
12/15/2011	12/15/2011	\$5,410.00	\$4,119.90	\$1,290.10
12/16/2011	12/16/2011	\$5,410.00	\$3,200.00	\$2,210.00
12/19/2011	12/19/2011	\$9,560.00	\$8,142.72	\$1,417.28
12/20/2011	12/20/2011	\$5,560.00	\$4,142.72	\$1,417.28
12/22/2011	12/22/2011	\$5,560.00	\$3,859.90	\$1,700.10
12/27/2011	12/27/2011	\$5,410.00	\$1,843.99	\$3,566.01
12/28/2011	12/28/2011	\$5,410.00	\$45.64	\$5,364.36
12/29/2011	12/29/2011	\$5,410.00	\$1,729.07	\$2,920.93
12/30/2011	12/30/2011	\$5,410.00	\$0.00	\$5,410.00
01/04/2012	01/04/2012	\$5,410.00	\$2,781.38	\$2,628.62
01/05/2012	01/05/2012	\$5,410.00	\$1,007.17	\$4,402.83
01/03/2012	01/03/2012	\$5,410.00	\$0.00	\$5,410.00
01/09/2012	01/09/2012	\$5,110.00	\$2,185.31	\$2,924.69
01/10/2012	01/10/2012	\$5,560.00	\$1,074.88	\$4,485.12
01/11/2012	01/11/2012	\$5,410.00	\$1,729.07	\$3,680.93

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01/13/2012	01/13/2012	\$5,410.00	\$1,729.07	\$3,680.93
01/16/2012	01/16/2012	\$5,410.00	\$1,729.07	\$3,680.93
01/17/2012	01/17/2012	\$5,410.00	\$1,729.07	\$3,680.93
01/18/2012	01/18/2012	\$5,410.00	\$2,207.88	\$3,202.12
01/19/2012	01/19/2012	\$5,560.00	\$1,859.07	\$3,700.93
01/20/2012	01/20/2012	\$5,560.00	\$1,643.95	\$3,916.05
01/23/2012	01/23/2012	\$5,410.00	\$3,541.38	\$1,868.62
01/24/2012	01/24/2012	\$5,560.00	\$800.93	\$4,759.07
01/25/2012	01/25/2012	\$5,410.00	\$800.93	\$4,609.07
01/26/2012	01/26/2012	\$5,410.00	\$800.93	\$4,609.07
01/27/2012	01/27/2012	\$5,410.00	\$800.93	\$4,609.07
01/30/2012	01/30/2012	\$5,410.00	\$800.93	\$4,609.07
01/31/2012	01/31/2012	\$5,410.00	\$800.93	\$4,609.07
02/01/2012	02/01/2012	\$5,410.00	\$922.31	\$4,487.69
02/03/2012	02/03/2012	\$5,560.00	\$2,050.12	\$3,509.88
02/06/2012	02/06/2012	\$5,560.00	\$2,385.12	\$3,174.88
02/07/2012	02/07/2012	\$5,410.00	\$2,072.69	\$3,337.31
02/08/2012	02/08/2012	\$5,410.00	\$2,072.69	\$3,337.31
02/10/2012	02/10/2012	\$5,410.00	\$2,504.69	\$2,905.31
02/13/2012	02/13/2012	\$5,410.00	\$2,072.69	\$3,337.31
02/14/2012	02/14/2012	\$5,410.00	\$2,504.69	\$2,905.31
02/15/2012	02/15/2012	\$5,410.00	\$2,439.41	\$2,970.59
02/17/2012	02/17/2012	\$5,410.00	\$2,504.69	\$2,905.31
02/20/2012	02/20/2012	\$5,410.00	\$2,504.69	\$2,905.31
02/21/2012	02/21/2012	\$5,410.00	\$2,504.69	\$2,905.31
02/22/2012	02/22/2012	\$5,410.00	\$2,504.69	\$2,905.31
02/24/2012	02/24/2012	\$5,410.00	\$2,504.69	\$2,905.31
02/27/2012	02/27/2012	\$5,410.00	\$2,504.69	\$2,905.31
02/28/2012	02/28/2012	\$5,410.00	\$2,504.69	\$2,905.31
02/29/2012	02/29/2012	\$5,260.00	\$2,488.89	\$2,771.11
03/01/2012	03/01/2012	\$5,260.00	\$3,829.17	\$1,430.83
03/05/2012	03/05/2012	\$5,260.00	\$3,829.17	\$1,430.83
03/07/2012	03/07/2012	\$5,260.00	\$3,829.17	\$1,430.83
03/08/2012	03/08/2012	\$5,260.00	\$3,829.17	\$1,430.83
03/19/2012	03/19/2012	\$2,330.00	\$2,056.24	\$273.76
03/20/2012	03/20/2012	\$2,480.00	\$70.10	\$2,409.90
03/21/2012	03/21/2012	\$2,630.00	\$84.97	\$2,545.03
03/22/2012	03/22/2012	\$2,480.00	\$1,248.81	\$0.00
03/23/2012	03/23/2012	\$2,480.00	\$1,248.81	\$0.00
03/26/2012	03/26/2012	\$2,480.00	\$1,698.81	\$0.00
03/28/2012	03/28/2012	\$2,480.00	\$1,455.17	\$1,024.83
03/30/2012	03/30/2012	\$2,480.00	\$1,189.17	\$1,290.83
04/02/2012	04/02/2012	\$2,480.00	\$314.17	\$2,165.83

04/03/2012	04/03/2012	\$2,480.00	\$69.17	\$2,410.83
04/04/2012	04/04/2012	\$2,480.00	\$670.81	\$1,809.19
04/05/2012	04/05/2012	\$2,480.00	\$98.81	\$2,381.19
04/09/2012	04/09/2012	\$4,460.00	\$2,072.04	\$2,387.96
04/10/2012	04/10/2012	\$4,460.00	\$965.00	\$3,495.00
04/11/2012	04/11/2012	\$4,460.00	\$1,669.17	\$2,790.83
04/12/2012	04/12/2012	\$4,460.00	\$1,698.81	\$2,761.19
04/06/2012	04/06/2012	\$4,460.00	\$0.00	\$4,460.00
04/13/2012	04/13/2012	\$4,460.00	\$1,698.81	\$2,761.19
04/23/2012	04/23/2012	\$4,460.00	\$1,698.81	\$2,761.19
04/24/2012	04/24/2012	\$4,460.00	\$276.60	\$4,183.40
04/27/2012	04/27/2012	\$4,460.00	\$1,721.38	\$2,738.62
04/30/2012	04/30/2012	\$4,460.00	\$1,676.24	\$2,783.76
05/02/2012	05/02/2012	\$4,460.00	\$965.00	\$3,495.00
05/03/2012	05/03/2012	\$4,460.00	\$1,058.81	\$1,600.00
05/04/2012	05/04/2012	\$4,460.00	\$1,698.81	\$2,761.19
05/08/2012	05/08/2012	\$4,460.00	\$3,245.14	\$1,214.86
05/10/2012	05/10/2012	\$4,460.00	\$1,698.81	\$2,761.19
05/15/2012	05/15/2012	\$3,660.00	\$762.05	\$2,897.95
05/17/2012	05/17/2012	\$3,660.00	\$635.94	\$3,024.06
05/23/2012	05/23/2012	\$3,660.00	\$1,834.17	\$1,825.83
05/25/2012	05/25/2012	\$3,660.00	\$1,765.00	\$1,895.00
05/29/2012	05/29/2012	\$3,660.00	\$898.81	\$2,761.19
06/01/2012	06/01/2012	\$3,660.00	\$898.81	\$2,761.19
06/04/2012	06/04/2012	\$3,660.00	\$0.00	\$3,660.00
06/06/2012	06/06/2012	\$3,660.00	\$898.81	\$2,761.19
05/31/2012	05/31/2012	\$3,660.00	\$898.81	\$2,761.19
07/10/2012	07/10/2012	\$350.00	\$76.24	\$273.76
08/14/2012	08/14/2012	\$350.00	\$76.24	\$273.76
09/13/2012	09/13/2012	\$350.00	\$76.24	\$273.76
10/10/2012	10/10/2012	\$350.00	\$76.24	\$273.76
11/27/2012	11/27/2012	\$350.00	\$76.24	\$273.76
12/31/2012	12/31/2012	\$350.00	\$76.24	\$273.76
01/15/2013	01/15/2013	\$350.00	\$0.00	\$350.00
01/23/2013	01/23/2013	\$350.00	\$0.00	\$350.00
01/28/2013	01/28/2013	\$350.00	\$0.00	\$350.00
02/04/2013	02/04/2013	\$350.00	\$0.00	\$350.00
02/11/2013	02/11/2013	\$350.00	\$0.00	\$350.00
02/18/2013	02/18/2013	\$350.00	\$39.71	\$310.29
02/25/2013	02/25/2013	\$350.00	\$39.71	\$310.29
04/08/2013	04/08/2013	\$350.00	\$79.43	\$270.57
05/07/2013	05/07/2013	\$350.00	\$79.43	\$270.57
06/05/2013	06/05/2013	\$350.00	\$79.43	\$270.57

07/17/2013	07/17/2013	\$350.00	\$79.43	\$270.57
08/23/2013	08/23/2013	\$350.00	\$79.43	\$270.57
09/27/2013	09/27/2013	\$350.00	\$60.45	\$0.00
11/07/2013	11/07/2013	\$425.00	\$60.45	\$364.55
12/20/2013	12/20/2013	\$425.00	\$60.45	\$364.55
02/05/2014	02/05/2014	\$575.00	\$0.00	\$575.00
03/19/2014	03/19/2014	\$575.00	\$0.00	\$575.00
04/17/2014	04/17/2014	\$425.00	\$0.00	\$425.00
05/16/2014	05/16/2014	\$425.00	\$0.00	\$425.00
06/13/2014	06/13/2014	\$425.00	\$0.00	\$425.00
07/11/2014	07/11/2014	\$425.00	\$0.00	\$425.00
W188375594 Totals		\$909,220.00	\$541,316.25	\$360,669.44
09/29/2011	09/29/2011	\$5,910.00	\$4,479.60	\$1,430.40
10/03/2011	10/03/2011	\$2,330.00	\$1,373.20	\$956.80
10/05/2011	10/05/2011	\$2,330.00	\$1,456.92	\$873.08
10/07/2011	10/07/2011	\$2,330.00	\$1,373.20	\$956.80
10/10/2011	10/10/2011	\$2,330.00	\$1,876.00	\$454.00
10/12/2011	10/12/2011	\$2,330.00	\$1,876.00	\$454.00
10/31/2011	10/31/2011	\$5,910.00	\$5,076.00	\$834.00
11/02/2011	11/02/2011	\$5,910.00	\$5,076.00	\$834.00
11/04/2011	11/04/2011	\$5,910.00	\$5,076.00	\$834.00
11/07/2011	11/07/2011	\$5,910.00	\$5,076.00	\$834.00
11/09/2011	11/09/2011	\$5,910.00	\$5,076.00	\$834.00
11/11/2011	11/11/2011	\$5,910.00	\$5,076.00	\$834.00
11/14/2011	11/14/2011	\$6,060.00	\$3,325.00	\$2,735.00
11/16/2011	11/16/2011	\$6,060.00	\$2,001.00	\$4,059.00
11/18/2011	11/18/2011	\$6,060.00	\$2,001.00	\$4,059.00
11/21/2011	11/21/2011	\$6,060.00	\$2,001.00	\$4,059.00
11/28/2011	11/28/2011	\$5,910.00	\$2,020.00	\$3,890.00
11/30/2011	11/30/2011	\$5,910.00	\$1,260.00	\$4,650.00
12/08/2011	12/08/2011	\$5,530.00	\$0.00	\$5,530.00
12/09/2011	12/09/2011	\$5,680.00	\$3,325.00	\$2,355.00
12/12/2011	12/12/2011	\$6,060.00	\$3,325.00	\$2,735.00
12/14/2011	12/14/2011	\$6,060.00	\$3,601.00	\$2,459.00
12/16/2011	12/16/2011	\$6,060.00	\$2,001.00	\$4,059.00
12/19/2011	12/19/2011	\$6,060.00	\$2,001.00	\$4,059.00
12/20/2011	12/20/2011	\$6,060.00	\$5,201.00	\$859.00
12/21/2011	12/21/2011	\$6,060.00	\$1,385.00	\$4,675.00
01/03/2012	01/03/2012	\$6,060.00	\$1,385.00	\$4,675.00
01/04/2012	01/04/2012	\$6,060.00	\$1,385.00	\$4,675.00
01/10/2012	01/10/2012	\$6,060.00	\$1,370.00	\$4,690.00
01/11/2012	01/11/2012	\$6,060.00	\$1,370.00	\$4,690.00
01/12/2012	01/12/2012	\$6,060.00	\$1,370.00	\$4,690.00

01/16/2012	01/16/2012	\$6,060.00	\$1,370.00	\$4,690.00
01/17/2012	01/17/2012	\$6,060.00	\$1,370.00	\$4,690.00
01/18/2012	01/18/2012	\$6,060.00	\$461.00	\$5,599.00
01/23/2012	01/23/2012	\$6,060.00	\$459.00	\$5,601.00
01/24/2012	01/24/2012	\$6,210.00	\$569.00	\$5,641.00
01/25/2012	01/25/2012	\$6,060.00	\$459.00	\$5,601.00
01/30/2012	01/30/2012	\$6,060.00	\$459.00	\$5,601.00
01/31/2012	01/31/2012	\$6,060.00	\$5,946.00	\$114.00
02/01/2012	02/01/2012	\$6,060.00	\$4,727.00	\$1,333.00
03/05/2012	03/05/2012	\$6,060.00	\$5,048.30	\$1,011.70
03/06/2012	03/06/2012	\$6,060.00	\$5,048.30	\$1,011.70
03/07/2012	03/07/2012	\$6,060.00	\$5,048.30	\$1,011.70
02/28/2012	02/28/2012	\$5,910.00	\$4,971.30	\$938.70
03/12/2012	03/12/2012	\$6,060.00	\$5,048.30	\$1,011.70
03/13/2012	03/13/2012	\$6,060.00	\$5,048.30	\$1,011.70
03/16/2012	03/16/2012	\$6,060.00	\$5,048.30	\$1,011.70
03/19/2012	03/19/2012	\$6,060.00	\$5,048.30	\$1,011.70
03/20/2012	03/20/2012	\$6,060.00	\$4,448.30	\$1,611.70
03/21/2012	03/21/2012	\$6,060.00	\$5,048.30	\$1,011.70
03/26/2012	03/26/2012	\$6,060.00	\$5,048.30	\$1,011.70
03/28/2012	03/28/2012	\$6,060.00	\$5,048.30	\$1,011.70
03/29/2012	03/29/2012	\$6,060.00	\$5,048.30	\$1,011.70
04/03/2012	04/03/2012	\$3,930.00	\$3,371.60	\$558.40
04/04/2012	04/04/2012	\$3,930.00	\$243.60	\$3,686.40
04/09/2012	04/09/2012	\$3,930.00	\$3,371.60	\$558.40
04/10/2012	04/10/2012	\$3,930.00	\$211.12	\$3,718.88
04/11/2012	04/11/2012	\$3,930.00	\$0.00	\$3,930.00
04/12/2012	04/12/2012	\$3,930.00	\$999.60	\$2,930.40
04/16/2012	04/16/2012	\$4,080.00	\$320.60	\$3,759.40
04/17/2012	04/17/2012	\$4,080.00	\$3,172.60	\$907.40
04/18/2012	04/18/2012	\$3,930.00	\$3,200.00	\$730.00
04/23/2012	04/23/2012	\$3,930.00	\$3,371.60	\$558.40
04/24/2012	04/24/2012	\$3,930.00	\$348.00	\$3,582.00
04/25/2012	04/25/2012	\$3,930.00	\$243.60	\$3,686.40
04/30/2012	04/30/2012	\$3,930.00	\$3,393.20	\$536.80
05/02/2012	05/02/2012	\$3,930.00	\$3,371.60	\$558.40
05/03/2012	05/03/2012	\$3,930.00	\$243.60	\$3,686.40
05/07/2012	05/07/2012	\$3,930.00	\$243.60	\$3,686.40
05/08/2012	05/08/2012	\$3,930.00	\$243.60	\$3,686.40
05/09/2012	05/09/2012	\$6,060.00	\$340.04	\$5,719.96
05/15/2012	05/15/2012	\$5,910.00	\$4,475.00	\$1,435.00
05/16/2012	05/16/2012	\$5,910.00	\$4,475.00	\$1,435.00
05/17/2012	05/17/2012	\$5,910.00	\$4,476.00	\$1,434.00

W166845720	05/21/2012	05/21/2012	\$6,060.00	\$4,586.00	\$1,474.00
	05/22/2012	05/22/2012	\$6,060.00	\$4,586.00	\$1,474.00
	05/23/2012	05/23/2012	\$6,060.00	\$4,586.00	\$1,474.00
	05/29/2012	05/29/2012	\$6,060.00	\$4,460.00	\$1,600.00
	05/30/2012	05/30/2012	\$6,060.00	\$6,060.00	\$0.00
	05/31/2012	05/31/2012	\$6,060.00	\$5,584.00	\$476.00
	06/04/2012	06/04/2012	\$6,060.00	\$4,660.00	\$1,400.00
	06/05/2012	06/05/2012	\$6,060.00	\$2,061.60	\$3,998.40
	06/06/2012	06/06/2012	\$6,060.00	\$4,586.00	\$1,474.00
	06/11/2012	06/11/2012	\$6,060.00	\$4,586.00	\$1,474.00
	06/12/2012	06/12/2012	\$6,060.00	\$4,586.00	\$1,474.00
	06/13/2012	06/13/2012	\$6,060.00	\$4,586.00	\$1,474.00
	06/18/2012	06/18/2012	\$6,210.00	\$4,696.00	\$1,514.00
	06/20/2012	06/20/2012	\$6,060.00	\$4,586.00	\$1,474.00
	06/22/2012	06/22/2012	\$6,060.00	\$4,586.00	\$1,474.00
	06/25/2012	06/25/2012	\$6,060.00	\$4,586.00	\$1,360.00
	06/26/2012	06/26/2012	\$6,060.00	\$1,162.00	\$40.00
	06/27/2012	06/27/2012	\$6,060.00	\$4,586.00	\$1,474.00
	07/02/2012	07/02/2012	\$6,060.00	\$4,586.00	\$1,474.00
	07/03/2012	07/03/2012	\$6,210.00	\$4,696.00	\$1,514.00
	07/09/2012	07/09/2012	\$6,060.00	\$4,586.00	\$1,474.00
	07/10/2012	07/10/2012	\$6,060.00	\$4,586.00	\$1,474.00
	07/11/2012	07/11/2012	\$6,060.00	\$4,586.00	\$1,474.00
	07/17/2012	07/17/2012	\$6,060.00	\$4,589.20	\$1,470.80
	07/19/2012	07/19/2012	\$6,360.00	\$4,806.00	\$1,554.00
	07/23/2012	07/23/2012	\$6,060.00	\$1,162.00	\$4,024.00
	07/24/2012	07/24/2012	\$12,460.00	\$1,162.00	\$10,423.00
	07/25/2012	07/25/2012	\$12,460.00	\$4,586.00	\$7,759.00
	07/30/2012	07/30/2012	\$6,060.00	\$4,660.00	\$1,400.00
	07/31/2012	07/31/2012	\$6,060.00	\$4,660.00	\$1,400.00
	08/03/2012	08/03/2012	\$6,210.00	\$4,770.00	\$1,359.00
	08/06/2012	08/06/2012	\$6,360.00	\$4,880.00	\$1,359.00
	08/07/2012	08/07/2012	\$6,210.00	\$4,770.00	\$1,359.00
	08/08/2012	08/08/2012	\$6,210.00	\$4,770.00	\$1,440.00
	08/13/2012	08/13/2012	\$6,060.00	\$5,260.00	\$800.00
	08/14/2012	08/14/2012	\$6,060.00	\$5,260.00	\$800.00
	08/15/2012	08/15/2012	\$6,060.00	\$5,260.00	\$800.00
	08/20/2012	08/20/2012	\$6,060.00	\$5,260.00	\$800.00
	08/21/2012	08/21/2012	\$6,060.00	\$5,260.00	\$800.00
	08/22/2012	08/22/2012	\$6,060.00	\$5,260.00	\$800.00
	08/27/2012	08/27/2012	\$6,060.00	\$5,260.00	\$800.00
	08/28/2012	08/28/2012	\$6,060.00	\$5,260.00	\$800.00
	08/29/2012	08/29/2012	\$6,210.00	\$5,370.00	\$840.00

09/04/2012	09/04/2012	\$6,060.00	\$5,260.00	\$800.00
09/05/2012	09/05/2012	\$6,360.00	\$5,480.00	\$880.00
09/10/2012	09/10/2012	\$6,210.00	\$5,370.00	\$840.00
09/11/2012	09/11/2012	\$6,210.00	\$5,370.00	\$840.00
09/12/2012	09/12/2012	\$3,930.00	\$3,550.00	\$380.00
09/17/2012	09/17/2012	\$3,930.00	\$3,550.00	\$380.00
09/18/2012	09/18/2012	\$3,930.00	\$3,550.00	\$380.00
09/19/2012	09/19/2012	\$3,930.00	\$3,550.00	\$380.00
09/24/2012	09/24/2012	\$3,930.00	\$3,550.00	\$380.00
09/25/2012	09/25/2012	\$3,930.00	\$3,550.00	\$380.00
09/26/2012	09/26/2012	\$3,930.00	\$3,550.00	\$380.00
10/01/2012	10/01/2012	\$3,930.00	\$750.00	\$2,800.00
10/02/2012	10/02/2012	\$3,930.00	\$3,550.00	\$380.00
10/03/2012	10/03/2012	\$3,930.00	\$3,550.00	\$380.00
10/08/2012	10/08/2012	\$3,930.00	\$3,550.00	\$380.00
10/09/2012	10/09/2012	\$3,930.00	\$3,550.00	\$380.00
10/10/2012	10/10/2012	\$3,930.00	\$3,550.00	\$380.00
10/17/2012	10/17/2012	\$4,860.00	\$4,060.00	\$800.00
10/22/2012	10/22/2012	\$4,860.00	\$4,060.00	\$800.00
10/23/2012	10/23/2012	\$4,860.00	\$4,060.00	\$800.00
10/24/2012	10/24/2012	\$4,860.00	\$4,060.00	\$800.00
10/29/2012	10/29/2012	\$4,860.00	\$4,060.00	\$800.00
10/30/2012	10/30/2012	\$4,860.00	\$910.00	\$3,950.00
10/31/2012	10/31/2012	\$4,860.00	\$4,060.00	\$800.00
11/05/2012	11/05/2012	\$4,860.00	\$4,060.00	\$800.00
11/06/2012	11/06/2012	\$4,860.00	\$4,060.00	\$800.00
11/07/2012	11/07/2012	\$4,860.00	\$1,770.48	\$2,329.52
11/19/2012	11/19/2012	\$4,860.00	\$4,060.00	\$800.00
11/27/2012	11/27/2012	\$4,710.00	\$3,950.00	\$760.00
11/28/2012	11/28/2012	\$4,860.00	\$4,060.00	\$800.00
11/29/2012	11/29/2012	\$5,260.00	\$4,060.00	\$1,200.00
12/03/2012	12/03/2012	\$4,860.00	\$4,060.00	\$800.00
12/04/2012	12/04/2012	\$4,860.00	\$4,060.00	\$800.00
12/05/2012	12/05/2012	\$4,860.00	\$4,060.00	\$800.00
12/10/2012	12/10/2012	\$4,860.00	\$3,955.60	\$904.40
12/11/2012	12/11/2012	\$4,860.00	\$4,060.00	\$800.00
12/12/2012	12/12/2012	\$4,860.00	\$4,060.00	\$800.00
12/17/2012	12/17/2012	\$4,860.00	\$4,060.00	\$800.00
12/18/2012	12/18/2012	\$5,260.00	\$5,090.00	\$170.00
12/19/2012	12/19/2012	\$5,260.00	\$4,460.00	\$800.00
01/04/2013	01/04/2013	\$5,260.00	\$3,122.00	\$2,138.00
01/07/2013	01/07/2013	\$5,260.00	\$2,422.00	\$2,838.00
01/08/2013	01/08/2013	\$5,260.00	\$3,122.00	\$2,138.00

01/11/2013	01/11/2013	\$5,260.00	\$0.00	\$5,260.00
01/14/2013	01/14/2013	\$5,260.00	\$0.00	\$5,260.00
01/15/2013	01/15/2013	\$4,960.00	\$4,500.00	\$760.00
01/16/2013	01/16/2013	\$4,960.00	\$4,500.00	\$760.00
01/21/2013	01/21/2013	\$5,260.00	\$4,500.00	\$760.00
01/22/2013	01/22/2013	\$8,460.00	\$7,700.00	\$760.00
01/23/2013	01/23/2013	\$8,460.00	\$7,700.00	\$760.00
01/28/2013	01/28/2013	\$8,460.00	\$7,700.00	\$760.00
01/29/2013	01/29/2013	\$8,460.00	\$7,700.00	\$760.00
01/30/2013	01/30/2013	\$8,460.00	\$7,700.00	\$760.00
02/04/2013	02/04/2013	\$8,460.00	\$7,700.00	\$760.00
02/05/2013	02/05/2013	\$8,460.00	\$7,700.00	\$760.00
02/11/2013	02/11/2013	\$8,460.00	\$7,700.00	\$760.00
02/12/2013	02/12/2013	\$8,460.00	\$7,700.00	\$760.00
02/13/2013	02/13/2013	\$8,460.00	\$7,700.00	\$760.00
02/18/2013	02/18/2013	\$8,610.00	\$7,850.00	\$760.00
02/19/2013	02/19/2013	\$8,610.00	\$7,850.00	\$760.00
02/20/2013	02/20/2013	\$8,610.00	\$7,850.00	\$760.00
02/25/2013	02/25/2013	\$8,610.00	\$8,610.00	\$0.00
02/27/2013	02/27/2013	\$8,760.00	\$8,760.00	\$0.00
02/28/2014	02/28/2014	\$11,080.00	\$0.00	\$11,080.00
03/03/2014	03/03/2014	\$10,430.00	\$0.00	\$10,430.00
03/04/2014	03/04/2014	\$11,080.00	\$0.00	\$11,080.00
03/07/2014	03/07/2014	\$10,930.00	\$0.00	\$10,930.00
03/05/2014	03/05/2014	\$10,930.00	\$0.00	\$10,930.00
03/06/2014	03/06/2014	\$10,830.00	\$0.00	\$10,830.00
03/10/2014	03/10/2014	\$10,930.00	\$0.00	\$10,930.00
03/12/2014	03/12/2014	\$10,680.00	\$0.00	\$10,680.00
03/13/2014	03/13/2014	\$10,680.00	\$0.00	\$10,680.00
03/14/2014	03/14/2014	\$10,930.00	\$0.00	\$10,930.00
03/11/2014	03/11/2014	\$10,430.00	\$0.00	\$10,430.00
W166845720 Totals		\$1,143,020.00	\$692,611.26	\$442,749.74
02/14/2013	02/14/2013	\$3,930.00	\$531.47	\$3,398.53
02/15/2013	02/15/2013	\$3,930.00	\$531.47	\$3,398.53
02/18/2013	02/18/2013	\$3,930.00	\$531.47	\$3,398.53
02/19/2013	02/19/2013	\$3,930.00	\$531.47	\$3,398.53
02/20/2013	02/20/2013	\$3,930.00	\$0.00	\$3,930.00
02/21/2013	02/21/2013	\$3,930.00	\$0.00	\$3,930.00
02/22/2013	02/22/2013	\$3,930.00	\$0.00	\$3,930.00
02/25/2013	02/25/2013	\$3,930.00	\$849.10	\$3,080.90
02/26/2013	02/26/2013	\$3,930.00	\$85.57	\$3,844.43
02/27/2013	02/27/2013	\$3,930.00	\$531.47	\$3,398.53
02/28/2013	02/28/2013	\$3,930.00	\$587.07	\$3,342.93

W198518780	03/01/2013	03/01/2013	\$3,930.00	\$587.07	\$3,342.93
	03/06/2013	03/06/2013	\$3,930.00	\$587.07	\$3,342.93
	03/11/2013	03/11/2013	\$3,930.00	\$531.47	\$3,398.53
	03/13/2013	03/13/2013	\$3,930.00	\$797.47	\$3,132.53
	03/15/2013	03/15/2013	\$4,080.00	\$531.47	\$3,548.53
	03/18/2013	03/18/2013	\$4,080.00	\$603.11	\$3,476.89
	03/20/2013	03/20/2013	\$4,080.00	\$1,241.59	\$2,838.41
	03/22/2013	03/22/2013	\$3,930.00	\$587.07	\$3,342.93
	03/25/2013	03/25/2013	\$3,930.00	\$1,064.00	\$2,866.00
	03/27/2013	03/27/2013	\$3,930.00	\$587.07	\$3,342.93
	03/28/2013	03/28/2013	\$3,930.00	\$759.24	\$3,170.76
	04/01/2013	04/01/2013	\$7,280.00	\$769.23	\$6,510.77
	04/03/2013	04/03/2013	\$7,280.00	\$769.23	\$6,510.77
	04/05/2013	04/05/2013	\$7,280.00	\$769.23	\$6,510.77
	04/08/2013	04/08/2013	\$7,280.00	\$3,080.00	\$4,200.00
	04/12/2013	04/12/2013	\$7,280.00	\$6,400.00	\$880.00
	04/15/2013	04/15/2013	\$7,280.00	\$4,831.75	\$2,448.25
	04/18/2013	04/18/2013	\$7,280.00	\$769.23	\$6,510.77
	04/24/2013	04/24/2013	\$15,280.00	\$871.58	\$14,408.42
	05/02/2013	05/02/2013	\$15,280.00	\$1,061.58	\$14,028.42
	05/07/2013	05/07/2013	\$15,280.00	\$769.23	\$14,510.77
	05/10/2013	05/10/2013	\$15,130.00	\$0.00	\$15,130.00
	05/28/2013	05/28/2013	\$15,130.00	\$769.23	\$14,360.77
	05/30/2013	05/30/2013	\$15,280.00	\$769.23	\$14,510.77
W198518780 Totals			\$229,250.00	\$33,685.24	\$195,374.76
BBKMG2QB	07/28/2011	07/28/2011	\$5,910.00	\$0.00	\$5,910.00
	07/29/2011	07/29/2011	\$5,910.00	\$0.00	\$5,910.00
BBKMG2QB Totals			\$11,820.00	\$0.00	\$11,820.00
W206194869	01/02/2014	01/02/2014	\$9,480.00	\$0.00	\$9,480.00
	01/03/2014	01/03/2014	\$9,480.00	\$0.00	\$9,480.00
	01/07/2014	01/07/2014	\$9,480.00	\$0.00	\$9,480.00
	01/08/2014	01/08/2014	\$9,480.00	\$0.00	\$9,480.00
	01/10/2014	01/10/2014	\$9,730.00	\$0.00	\$9,730.00
	01/13/2014	01/13/2014	\$9,380.00	\$0.00	\$9,380.00
	01/15/2014	01/15/2014	\$9,380.00	\$0.00	\$9,380.00
	01/17/2014	01/17/2014	\$9,380.00	\$0.00	\$9,380.00
	01/20/2014	01/20/2014	\$9,480.00	\$0.00	\$9,480.00
	01/22/2014	01/22/2014	\$9,480.00	\$0.00	\$9,480.00
	01/24/2014	01/24/2014	\$9,380.00	\$0.00	\$9,380.00
	02/12/2014	02/12/2014	\$9,480.00	\$0.00	\$9,480.00
	02/14/2014	02/14/2014	\$9,730.00	\$0.00	\$9,730.00
	02/17/2014	02/17/2014	\$9,480.00	\$0.00	\$9,480.00
	02/19/2014	02/19/2014	\$9,480.00	\$0.00	\$9,480.00

	02/21/2014	02/21/2014	\$9,480.00	\$0.00	\$9,480.00
	02/24/2014	02/24/2014	\$9,480.00	\$0.00	\$9,480.00
	07/08/2014	07/08/2014	\$900.00	\$0.00	\$900.00
W206194869 Totals			\$162,160.00	\$0.00	\$162,160.00
W120977787	07/26/2011	07/26/2011	\$17.80	\$17.80	\$0.00
W120977787 Totals			\$17.80	\$17.80	\$0.00
W066628243	10/30/2013	10/30/2013	\$2,550.00	\$0.00	\$2,550.00
W066628243 Totals			\$2,550.00	\$0.00	\$2,550.00
W116503116	06/25/2012	06/25/2012	\$3,830.00	\$1,373.40	\$2,456.60
W116503116 Totals			\$3,830.00	\$1,373.40	\$2,456.60
W191552848	01/16/2013	01/16/2013	\$7,280.00	\$6,700.00	\$580.00
	01/17/2013	01/17/2013	\$7,280.00	\$0.00	\$7,280.00
	01/18/2013	01/18/2013	\$7,280.00	\$6,283.78	\$996.22
	01/21/2013	01/21/2013	\$7,280.00	\$3,725.68	\$3,554.32
	01/22/2013	01/22/2013	\$7,130.00	\$0.00	\$7,130.00
	01/23/2013	01/23/2013	\$7,130.00	\$0.00	\$7,130.00
	01/29/2013	01/29/2013	\$7,130.00	\$0.00	\$7,130.00
	01/30/2013	01/30/2013	\$7,130.00	\$0.00	\$7,130.00
	01/31/2013	01/31/2013	\$7,130.00	\$0.00	\$7,130.00
	02/04/2013	02/04/2013	\$7,130.00	\$3,877.13	\$350.00
	02/05/2013	02/05/2013	\$7,130.00	\$6,370.00	\$760.00
	02/06/2013	02/06/2013	\$7,280.00	\$6,674.00	\$606.00
	02/11/2013	02/11/2013	\$7,130.00	\$6,674.00	\$456.00
	02/13/2013	02/13/2013	\$7,130.00	\$7,024.00	\$106.00
	02/14/2013	02/14/2013	\$7,280.00	\$7,174.00	\$106.00
	02/18/2013	02/18/2013	\$7,130.00	\$7,024.00	\$106.00
	02/19/2013	02/19/2013	\$7,280.00	\$3,150.00	\$4,130.00
	02/20/2013	02/20/2013	\$7,280.00	\$0.00	\$7,280.00
	03/18/2013	03/18/2013	\$7,280.00	\$0.00	\$7,280.00
	03/19/2013	03/19/2013	\$7,280.00	\$0.00	\$7,280.00
	03/20/2013	03/20/2013	\$7,280.00	\$0.00	\$7,280.00
	03/26/2013	03/26/2013	\$7,280.00	\$7,174.00	\$106.00
	03/27/2013	03/27/2013	\$7,280.00	\$6,674.00	\$606.00
	03/28/2013	03/28/2013	\$7,280.00	\$6,674.00	\$606.00
	04/01/2013	04/01/2013	\$7,280.00	\$6,674.00	\$606.00
	04/02/2013	04/02/2013	\$7,280.00	\$6,463.20	\$816.80
	04/03/2013	04/03/2013	\$7,280.00	\$3,300.00	\$3,980.00
	04/10/2013	04/10/2013	\$7,130.00	\$6,000.00	\$1,130.00
	04/11/2013	04/11/2013	\$7,280.00	\$6,674.00	\$606.00
	04/12/2013	04/12/2013	\$7,130.00	\$0.00	\$7,130.00
	04/15/2013	04/15/2013	\$7,280.00	\$6,674.00	\$606.00
	04/17/2013	04/17/2013	\$7,280.00	\$6,674.00	\$606.00
	04/22/2013	04/22/2013	\$15,280.00	\$14,674.00	\$606.00

	04/23/2013	04/23/2013	\$15,280.00	\$9,823.53	\$5,456.47
W191552848 Totals			\$261,720.00	\$152,155.32	\$106,661.81
	02/09/2015	02/09/2015	\$8,130.00	\$1,296.00	\$6,834.00
	02/11/2015	02/11/2015	\$3,680.00	\$1,160.00	\$2,520.00
	02/10/2015	02/10/2015	\$1,300.00	\$600.00	\$700.00
	02/13/2015	02/13/2015	\$3,680.00	\$1,160.00	\$2,520.00
	02/16/2015	02/16/2015	\$3,680.00	\$1,160.00	\$2,520.00
	02/18/2015	02/18/2015	\$3,680.00	\$720.00	\$2,960.00
	02/20/2015	02/20/2015	\$3,680.00	\$0.00	\$3,680.00
	02/17/2015	02/17/2015	\$1,300.00	\$595.00	\$705.00
	02/23/2015	02/23/2015	\$4,655.00	\$1,170.00	\$0.00
	02/25/2015	02/25/2015	\$3,680.00	\$720.00	\$2,960.00
	02/27/2015	02/27/2015	\$3,680.00	\$720.00	\$2,960.00
	03/20/2015	03/26/2015	\$7,030.00	\$0.00	\$7,030.00
	03/21/2015	03/21/2015	\$3,880.00	\$0.00	\$3,880.00
	03/22/2015	03/22/2015	\$3,880.00	\$1,089.00	\$2,791.00
	03/23/2015	03/23/2015	\$3,880.00	\$1,089.00	\$2,791.00
	03/24/2015	03/24/2015	\$5,180.00	\$627.00	\$4,553.00
	03/25/2015	03/25/2015	\$3,880.00	\$1,089.00	\$2,791.00
	03/26/2015	03/26/2015	\$3,880.00	\$0.00	\$3,880.00
	03/03/2015	03/03/2015	\$1,300.00	\$600.00	\$700.00
	03/17/2015	03/17/2015	\$1,300.00	\$600.00	\$700.00
	03/11/2015	03/11/2015	\$650.00	\$290.00	\$70.00
	02/09/2015	02/09/2015	\$3,980.00	\$66.00	\$3,914.00
	02/11/2015	02/11/2015	\$3,680.00	\$0.00	\$3,680.00
	02/13/2015	02/13/2015	\$3,680.00	\$0.00	\$3,680.00
	02/16/2015	02/16/2015	\$3,680.00	\$0.00	\$3,680.00
	02/18/2015	02/18/2015	\$3,680.00	\$0.00	\$3,680.00
	02/20/2015	02/20/2015	\$3,680.00	\$0.00	\$3,680.00
	02/23/2015	02/23/2015	\$3,680.00	\$0.00	\$3,680.00
	02/25/2015	02/25/2015	\$3,680.00	\$0.00	\$3,680.00
	02/27/2015	02/27/2015	\$3,680.00	\$0.00	\$3,680.00
	03/20/2015	03/20/2015	\$4,180.00	\$0.00	\$4,180.00
	03/21/2015	03/21/2015	\$3,880.00	\$0.00	\$3,880.00
	03/22/2015	03/22/2015	\$3,880.00	\$0.00	\$3,880.00
	03/23/2015	03/23/2015	\$3,880.00	\$0.00	\$3,880.00
	03/24/2015	03/24/2015	\$3,880.00	\$0.00	\$3,880.00
	03/25/2015	03/25/2015	\$3,880.00	\$0.00	\$3,880.00
	03/26/2015	03/26/2015	\$3,880.00	\$0.00	\$3,880.00
	W112980961 Totals		\$136,885.00	\$14,751.00	\$118,359.00
	06/25/2013	06/25/2013	\$15,130.00	\$14,400.00	\$730.00
	06/26/2013	06/26/2013	\$15,280.00	\$4,090.80	\$11,189.20
	06/28/2013	06/28/2013	\$15,280.00	\$4,170.80	\$11,109.20

07/01/2013	07/01/2013	\$15,280.00	\$14,400.00	\$880.00
07/03/2013	07/03/2013	\$15,130.00	\$14,239.66	\$510.34
07/05/2013	07/05/2013	\$15,130.00	\$464.00	\$14,286.00
07/11/2013	07/11/2013	\$15,130.00	\$14,400.00	\$350.00
07/09/2013	07/09/2013	\$15,130.00	\$13,985.80	\$1,144.20
07/10/2013	07/10/2013	\$15,130.00	\$11,360.78	\$730.00
07/16/2013	07/16/2013	\$15,130.00	\$14,400.00	\$350.00
07/31/2013	07/31/2013	\$14,750.00	\$0.00	\$14,750.00
07/15/2013	07/15/2013	\$15,530.00	\$8,003.00	\$29,127.00
07/30/2013	07/30/2013	\$15,130.00	\$14,780.00	\$350.00
07/22/2013	07/22/2013	\$15,130.00	\$14,550.00	\$350.00
07/24/2013	07/24/2013	\$15,130.00	\$14,550.00	\$350.00
07/29/2013	07/29/2013	\$15,130.00	\$14,765.60	\$350.00
08/05/2013	08/05/2013	\$15,130.00	\$14,750.00	\$380.00
08/12/2013	08/12/2013	\$15,280.00	\$14,400.00	\$500.00
08/09/2013	08/09/2013	\$18,030.00	\$0.00	\$18,030.00
07/25/2013	07/25/2013	\$15,130.00	\$0.00	\$15,130.00
08/08/2013	08/08/2013	\$18,280.00	\$0.00	\$18,280.00
08/21/2013	08/21/2013	\$18,280.00	\$0.00	\$18,280.00
08/20/2013	08/20/2013	\$18,030.00	\$0.00	\$18,030.00
08/15/2013	08/15/2013	\$18,030.00	\$0.00	\$18,030.00
08/16/2013	08/16/2013	\$18,030.00	\$0.00	\$18,030.00
08/22/2013	08/22/2013	\$18,030.00	\$0.00	\$18,030.00
08/27/2013	08/27/2013	\$16,590.00	\$0.00	\$16,590.00
08/28/2013	08/28/2013	\$16,590.00	\$0.00	\$16,590.00
08/30/2013	08/30/2013	\$16,840.00	\$0.00	\$16,840.00
09/03/2013	09/03/2013	\$15,130.00	\$669.00	\$13,920.00
09/05/2013	09/05/2013	\$15,280.00	\$819.00	\$13,920.00
09/06/2013	09/06/2013	\$15,280.00	\$1,199.00	\$13,920.00
09/10/2013	09/10/2013	\$15,130.00	\$0.00	\$15,130.00
09/11/2013	09/11/2013	\$18,280.00	\$336.00	\$17,944.00
09/12/2013	09/12/2013	\$15,280.00	\$480.00	\$14,800.00
09/17/2013	09/17/2013	\$18,030.00	\$3,653.00	\$14,377.00
09/19/2013	09/19/2013	\$18,030.00	\$0.00	\$18,030.00
10/01/2013	10/01/2013	\$18,030.00	\$0.00	\$18,030.00
10/02/2013	10/02/2013	\$14,900.00	\$0.00	\$14,900.00
10/03/2013	10/03/2013	\$18,030.00	\$0.00	\$18,030.00
10/08/2013	10/08/2013	\$9,630.00	\$3,429.50	\$6,200.50
10/10/2013	10/10/2013	\$9,630.00	\$3,429.50	\$6,200.50
10/11/2013	10/11/2013	\$9,630.00	\$0.00	\$9,630.00
10/15/2013	10/15/2013	\$9,630.00	\$0.00	\$9,630.00
10/16/2013	10/16/2013	\$9,630.00	\$3,429.50	\$6,200.50
10/17/2013	10/17/2013	\$9,630.00	\$3,429.50	\$6,200.50

W112980961	10/22/2013	10/22/2013	\$9,630.00	\$3,429.50	\$6,200.50
	10/23/2013	10/23/2013	\$9,630.00	\$3,653.00	\$5,977.00
	10/25/2013	10/25/2013	\$9,630.00	\$0.00	\$9,630.00
	10/29/2013	10/29/2013	\$9,630.00	\$3,429.50	\$6,200.50
	10/31/2013	10/31/2013	\$9,630.00	\$3,429.50	\$6,200.50
	11/01/2013	11/01/2013	\$9,630.00	\$3,429.50	\$6,200.50
	11/13/2013	11/13/2013	\$6,500.00	\$669.00	\$5,831.00
	11/14/2013	11/14/2013	\$11,880.00	\$4,315.00	\$7,565.00
	11/15/2013	11/15/2013	\$11,630.00	\$0.00	\$11,630.00
	11/20/2013	11/20/2013	\$11,630.00	\$4,165.00	\$7,465.00
	11/21/2013	11/21/2013	\$11,630.00	\$522.20	\$11,107.80
	11/22/2013	11/22/2013	\$11,630.00	\$4,165.00	\$7,465.00
	11/26/2013	11/26/2013	\$11,630.00	\$3,626.00	\$8,004.00
	11/27/2013	11/27/2013	\$11,630.00	\$0.00	\$11,630.00
	12/03/2013	12/03/2013	\$11,880.00	\$0.00	\$11,880.00
	12/04/2013	12/04/2013	\$11,630.00	\$0.00	\$11,630.00
	12/05/2013	12/05/2013	\$11,630.00	\$802.20	\$10,827.80
	12/10/2013	12/10/2013	\$11,630.00	\$4,165.00	\$7,465.00
	12/12/2013	12/12/2013	\$11,630.00	\$4,165.00	\$7,465.00
	12/13/2013	12/13/2013	\$11,630.00	\$4,165.00	\$7,465.00
	12/16/2013	12/16/2013	\$11,630.00	\$4,165.00	\$7,465.00
	12/17/2013	12/17/2013	\$11,630.00	\$4,165.00	\$7,465.00
	12/18/2013	12/18/2013	\$11,630.00	\$4,165.00	\$7,465.00
	07/18/2013	07/18/2013	\$15,130.00	\$14,400.00	\$350.00
	06/25/2013	06/25/2013	\$6,880.00	\$0.00	\$6,880.00
	06/26/2013	06/26/2013	\$7,130.00	\$0.00	\$7,130.00
	06/28/2013	06/28/2013	\$7,130.00	\$0.00	\$7,130.00
	07/01/2013	07/01/2013	\$7,130.00	\$0.00	\$7,130.00
	07/03/2013	07/03/2013	\$6,880.00	\$0.00	\$6,880.00
	07/05/2013	07/05/2013	\$6,880.00	\$0.00	\$6,880.00
	07/09/2013	07/09/2013	\$6,880.00	\$0.00	\$6,880.00
	07/10/2013	07/10/2013	\$6,880.00	\$0.00	\$6,880.00
	07/11/2013	07/11/2013	\$6,880.00	\$0.00	\$6,880.00
	07/15/2013	07/15/2013	\$6,750.00	\$0.00	\$6,750.00
	07/16/2013	07/16/2013	\$6,880.00	\$0.00	\$6,880.00
	07/18/2013	07/18/2013	\$6,880.00	\$0.00	\$6,880.00
	07/22/2013	07/22/2013	\$6,880.00	\$0.00	\$6,880.00
	07/24/2013	07/24/2013	\$6,880.00	\$0.00	\$6,880.00
	07/25/2013	07/25/2013	\$6,880.00	\$0.00	\$6,880.00
	07/29/2013	07/29/2013	\$6,880.00	\$0.00	\$6,880.00
	07/30/2013	07/30/2013	\$6,880.00	\$0.00	\$6,880.00
	07/31/2013	07/31/2013	\$6,500.00	\$0.00	\$6,500.00
	08/05/2013	08/05/2013	\$6,880.00	\$0.00	\$6,880.00

08/08/2013	08/08/2013	\$7,150.00	\$0.00	\$7,150.00
08/09/2013	08/09/2013	\$7,150.00	\$0.00	\$7,150.00
08/12/2013	08/12/2013	\$7,130.00	\$0.00	\$7,130.00
08/15/2013	08/15/2013	\$6,900.00	\$0.00	\$6,900.00
08/16/2013	08/16/2013	\$6,900.00	\$0.00	\$6,900.00
08/20/2013	08/20/2013	\$6,900.00	\$0.00	\$6,900.00
08/21/2013	08/21/2013	\$7,150.00	\$0.00	\$7,150.00
08/22/2013	08/22/2013	\$6,900.00	\$0.00	\$6,900.00
08/27/2013	08/27/2013	\$6,900.00	\$0.00	\$6,900.00
08/28/2013	08/28/2013	\$6,900.00	\$0.00	\$6,900.00
08/30/2013	08/30/2013	\$7,150.00	\$0.00	\$7,150.00
09/03/2013	09/03/2013	\$6,880.00	\$0.00	\$6,880.00
09/05/2013	09/05/2013	\$7,130.00	\$0.00	\$7,130.00
09/06/2013	09/06/2013	\$7,130.00	\$0.00	\$7,130.00
09/10/2013	09/10/2013	\$6,880.00	\$0.00	\$6,880.00
09/11/2013	09/11/2013	\$7,150.00	\$0.00	\$7,150.00
09/12/2013	09/12/2013	\$7,130.00	\$0.00	\$7,130.00
09/17/2013	09/17/2013	\$6,900.00	\$0.00	\$6,900.00
09/19/2013	09/19/2013	\$6,900.00	\$0.00	\$6,900.00
09/20/2013	09/20/2013	\$6,900.00	\$0.00	\$6,900.00
10/01/2013	10/01/2013	\$6,900.00	\$0.00	\$6,900.00
10/02/2013	10/02/2013	\$6,500.00	\$0.00	\$6,500.00
10/03/2013	10/03/2013	\$6,900.00	\$0.00	\$6,900.00
10/08/2013	10/08/2013	\$6,900.00	\$280.00	\$6,620.00
10/10/2013	10/10/2013	\$6,900.00	\$280.00	\$6,620.00
10/11/2013	10/11/2013	\$6,900.00	\$616.00	\$6,284.00
10/11/2013	10/15/2013	\$6,900.00	\$616.00	\$6,284.00
10/16/2013	10/16/2013	\$6,900.00	\$0.00	\$6,900.00
10/17/2013	10/17/2013	\$6,900.00	\$280.00	\$6,620.00
10/22/2013	10/22/2013	\$6,900.00	\$0.00	\$6,900.00
10/23/2013	10/23/2013	\$6,900.00	\$0.00	\$6,900.00
10/25/2013	10/25/2013	\$6,900.00	\$0.00	\$6,900.00
10/29/2013	10/29/2013	\$6,900.00	\$0.00	\$6,900.00
10/31/2013	10/31/2013	\$6,900.00	\$280.00	\$6,620.00
11/01/2013	11/01/2013	\$6,900.00	\$0.00	\$6,900.00
11/13/2013	11/13/2013	\$6,500.00	\$0.00	\$6,500.00
11/14/2013	11/14/2013	\$8,950.00	\$0.00	\$8,950.00
11/15/2013	11/15/2013	\$8,950.00	\$0.00	\$8,950.00
11/20/2013	11/20/2013	\$8,950.00	\$280.00	\$8,670.00
11/21/2013	11/21/2013	\$8,950.00	\$280.00	\$8,670.00
11/22/2013	11/22/2013	\$8,950.00	\$280.00	\$8,670.00
11/26/2013	11/26/2013	\$8,950.00	\$280.00	\$8,670.00
11/27/2013	11/27/2013	\$8,950.00	\$802.20	\$8,147.80

	12/03/2013	12/03/2013	\$8,950.00	\$280.00	\$8,670.00
	12/04/2013	12/04/2013	\$8,950.00	\$802.20	\$8,147.80
	12/05/2013	12/05/2013	\$8,950.00	\$0.00	\$8,950.00
	12/10/2013	12/10/2013	\$8,950.00	\$280.00	\$8,670.00
	12/12/2013	12/12/2013	\$8,950.00	\$400.00	\$8,550.00
	12/13/2013	12/13/2013	\$8,950.00	\$280.00	\$8,670.00
	12/16/2013	12/16/2013	\$8,950.00	\$0.00	\$8,950.00
	12/17/2013	12/17/2013	\$8,950.00	\$280.00	\$8,670.00
	12/18/2013	12/18/2013	\$8,950.00	\$0.00	\$8,950.00
W112980961 Totals			\$1,493,880.00	\$304,206.24	\$1,204,237.14
W104048524	08/02/2011	08/02/2011	\$7,130.00	\$245.40	\$6,884.60
	08/12/2011	08/12/2011	\$9,324.80	\$6,527.36	\$2,797.44
	08/26/2011	08/26/2011	\$9,174.80	\$4,128.66	\$5,046.14
	09/09/2011	09/09/2011	\$9,474.80	\$6,018.49	\$3,456.31
	09/23/2011	09/23/2011	\$9,324.80	\$6,993.60	\$2,331.20
	10/07/2011	10/07/2011	\$9,474.80	\$7,106.10	\$2,368.70
	10/21/2011	10/21/2011	\$13,647.20	\$12,502.20	\$1,145.00
	11/03/2011	11/03/2011	\$13,497.20	\$10,122.90	\$3,374.30
	11/18/2011	11/18/2011	\$13,497.20	\$10,122.90	\$3,374.30
	12/09/2011	12/09/2011	\$13,497.20	\$12,392.20	\$1,105.00
	12/30/2011	12/30/2011	\$13,347.20	\$12,282.20	\$1,065.00
	01/27/2012	01/27/2012	\$17,369.60	\$13,027.20	\$4,342.40
	02/24/2012	02/24/2012	\$17,519.60	\$13,139.70	\$4,379.90
	03/23/2012	03/23/2012	\$17,369.60	\$13,352.20	\$4,017.40
	04/20/2012	04/20/2012	\$17,519.60	\$16,374.60	\$1,145.00
	05/18/2012	05/18/2012	\$17,519.60	\$16,374.60	\$1,145.00
	06/15/2012	06/15/2012	\$17,519.60	\$16,374.60	\$1,145.00
	07/13/2012	07/13/2012	\$17,369.60	\$9,346.86	\$8,022.74
	10/02/2012	10/02/2012	\$2,771.00	\$1,871.00	\$900.00
	09/18/2013	09/18/2013	\$7,552.00	\$0.00	\$7,552.00
	03/13/2015	03/13/2015	\$21,089.60	\$492.00	\$20,597.60
	03/27/2015	03/27/2015	\$4,550.00	\$1,260.00	\$3,290.00
W104048524 Totals			\$279,539.80	\$190,054.77	\$89,485.03
	09/03/2013	09/03/2013	\$15,130.00	\$0.00	\$15,130.00
	09/05/2013	09/05/2013	\$15,130.00	\$0.00	\$15,130.00
	09/09/2013	09/09/2013	\$15,130.00	\$0.00	\$15,130.00
	09/10/2013	09/10/2013	\$15,130.00	\$0.00	\$15,130.00
	09/12/2013	09/12/2013	\$15,130.00	\$0.00	\$15,130.00
	09/16/2013	09/16/2013	\$16,690.00	\$0.00	\$16,690.00
	09/18/2013	09/18/2013	\$16,690.00	\$0.00	\$16,690.00
	09/20/2013	09/20/2013	\$16,690.00	\$0.00	\$16,690.00
	09/23/2013	09/23/2013	\$16,690.00	\$0.00	\$16,690.00
	09/25/2013	09/25/2013	\$16,690.00	\$0.00	\$16,690.00

W049509793	09/27/2013	09/27/2013	\$8,290.00	\$0.00	\$8,290.00
	09/30/2013	09/30/2013	\$16,690.00	\$525.75	\$16,164.25
	10/02/2013	10/02/2013	\$16,690.00	\$0.00	\$16,690.00
	10/03/2013	10/03/2013	\$16,690.00	\$0.00	\$16,690.00
	10/07/2013	10/07/2013	\$8,290.00	\$0.00	\$8,290.00
	10/09/2013	10/09/2013	\$8,290.00	\$2,109.00	\$6,181.00
	10/11/2013	10/11/2013	\$8,290.00	\$0.00	\$8,290.00
	10/15/2013	10/15/2013	\$9,630.00	\$0.00	\$9,630.00
	10/17/2013	10/17/2013	\$8,190.00	\$461.00	\$7,729.00
	10/18/2013	10/18/2013	\$8,190.00	\$0.00	\$8,190.00
	10/22/2013	10/22/2013	\$8,990.00	\$120.00	\$9,766.00
	10/24/2013	10/24/2013	\$8,590.00	\$0.00	\$8,590.00
	10/25/2013	10/25/2013	\$8,190.00	\$0.00	\$8,190.00
	10/29/2013	10/29/2013	\$8,190.00	\$0.00	\$8,190.00
	10/31/2013	10/31/2013	\$8,190.00	\$0.00	\$8,190.00
	11/01/2013	11/01/2013	\$8,190.00	\$0.00	\$8,190.00
	11/05/2013	11/05/2013	\$8,190.00	\$0.00	\$8,190.00
	11/06/2013	11/06/2013	\$8,190.00	\$0.00	\$8,190.00
	11/07/2013	11/07/2013	\$8,190.00	\$0.00	\$8,190.00
	11/11/2013	11/11/2013	\$7,940.00	\$0.00	\$7,940.00
	11/12/2013	11/12/2013	\$7,940.00	\$0.00	\$7,940.00
	11/13/2013	11/13/2013	\$9,480.00	\$0.00	\$9,480.00
	11/20/2013	11/20/2013	\$7,940.00	\$0.00	\$7,940.00
	11/22/2013	11/22/2013	\$8,290.00	\$0.00	\$8,290.00
	12/03/2013	12/03/2013	\$8,040.00	\$0.00	\$8,040.00
	12/05/2013	12/05/2013	\$7,940.00	\$0.00	\$7,940.00
	12/06/2013	12/06/2013	\$7,940.00	\$0.00	\$7,940.00
	12/09/2013	12/09/2013	\$7,940.00	\$0.00	\$7,940.00
	12/12/2013	12/12/2013	\$7,940.00	\$0.00	\$7,940.00
	12/13/2013	12/13/2013	\$9,380.00	\$0.00	\$9,380.00
	12/17/2013	12/17/2013	\$9,380.00	\$0.00	\$9,380.00
	12/19/2013	12/19/2013	\$7,940.00	\$0.00	\$7,940.00
W049509793 Totals			\$451,340.00	\$3,215.75	\$449,020.25
W144801534	06/24/2013	06/24/2013	\$4,330.00	\$3,659.50	\$1,341.50
	06/25/2013	06/25/2013	\$4,330.00	\$1,447.50	\$2,882.50
	06/26/2013	06/26/2013	\$4,330.00	\$1,825.00	\$2,505.00
	06/27/2013	06/27/2013	\$4,330.00	\$1,937.50	\$2,392.50
	06/28/2013	06/28/2013	\$4,330.00	\$1,237.50	\$3,092.50
W144801534 Totals			\$21,650.00	\$10,107.00	\$12,214.00
W056722277	05/08/2013	05/08/2013	\$5,980.80	\$0.00	\$5,980.80
	05/09/2013	05/09/2013	\$4,330.00	\$0.00	\$4,330.00
	05/14/2013	05/14/2013	\$4,480.00	\$0.00	\$4,480.00
	05/15/2013	05/15/2013	\$4,330.00	\$0.00	\$4,330.00

	05/16/2013	05/16/2013	\$4,330.00	\$0.00	\$4,330.00
W056722277 Totals			\$23,450.80	\$0.00	\$23,450.80
W147522945	07/25/2013	07/25/2013	\$19,130.00	\$0.00	\$19,130.00
W147522945 Totals			\$19,130.00	\$0.00	\$19,130.00
	06/25/2013	06/25/2013	\$4,330.00	\$2,502.50	\$1,827.50
	06/26/2013	06/26/2013	\$4,330.00	\$2,677.50	\$1,652.50
	06/27/2013	06/27/2013	\$4,330.00	\$3,825.00	\$505.00
	06/28/2013	06/28/2013	\$4,330.00	\$3,260.45	\$1,069.55
W188280820Totals			\$17,320.00	\$12,265.45	\$5,054.55
	05/30/2013	05/30/2013	\$7,930.00	\$0.00	\$7,930.00
	05/31/2013	05/31/2013	\$7,930.00	\$0.00	\$7,930.00
	06/03/2013	06/03/2013	\$7,930.00	\$0.00	\$7,930.00
	06/04/2013	06/04/2013	\$7,930.00	\$0.00	\$7,930.00
	06/06/2013	06/06/2013	\$2,330.00	\$0.00	\$2,330.00
	06/07/2013	06/07/2013	\$2,330.00	\$0.00	\$2,330.00
	06/17/2013	06/17/2013	\$2,480.00	\$47.75	\$2,432.25
	06/18/2013	06/18/2013	\$2,330.00	\$469.91	\$1,860.09
	06/19/2013	06/19/2013	\$2,480.00	\$478.02	\$2,001.98
	06/20/2013	06/20/2013	\$2,330.00	\$469.91	\$1,860.09
	06/21/2013	06/21/2013	\$2,330.00	\$469.91	\$1,860.09
	12/13/2013	12/13/2013	\$4,150.00	\$30.39	\$4,119.61
	12/16/2013	12/16/2013	\$4,280.00	\$91.40	\$4,188.60
	12/17/2013	12/17/2013	\$7,630.00	\$2,137.10	\$4,680.17
	12/18/2013	12/18/2013	\$7,630.00	\$104.91	\$7,525.09
	12/19/2013	12/19/2013	\$7,630.00	\$104.91	\$7,525.09
	12/20/2013	12/20/2013	\$7,630.00	\$54.91	\$7,575.09
W182522746 Totals			\$87,280.00	\$4,459.12	\$82,008.15
	07/10/2013	07/10/2013	\$26,900.60	\$18,011.60	\$0.00
	08/20/2013	08/20/2013	\$26,900.60	\$25,959.60	\$0.00
	07/31/2013	07/31/2013	\$26,900.60	\$25,959.60	\$0.00
	09/12/2013	09/12/2013	\$26,750.60	\$25,809.60	\$0.00
	10/08/2013	10/08/2013	\$26,770.60	\$25,833.60	\$937.00
	12/20/2013	12/20/2013	\$21,430.00	\$639.00	\$20,791.00
	02/17/2014	02/17/2014	\$26,670.60	\$20,910.20	\$1,497.00
	02/18/2014	02/18/2014	\$26,420.60	\$25,682.60	\$738.00
	02/19/2014	02/19/2014	\$26,670.60	\$25,832.60	\$838.00
	02/24/2014	02/24/2014	\$26,670.60	\$25,832.60	\$838.00
	02/26/2014	02/26/2014	\$26,670.60	\$25,832.60	\$838.00
	03/25/2014	03/25/2014	\$26,670.60	\$25,832.60	\$838.00
W189721203 Totals			\$315,426.60	\$272,136.20	\$27,315.00
W178988236	09/05/2012	09/05/2012	\$7,280.00	\$185.39	\$7,094.61
W178988236 Totals			\$7,280.00	\$185.39	\$7,094.61
W109825371	04/10/2012	04/10/2012	\$3,930.00	\$2,038.98	\$1,891.02

W109825371 Totals			\$3,930.00	\$2,038.98	\$1,891.02
W168453204	03/28/2013	03/28/2013	\$2,330.00	\$0.00	\$2,330.00
	08/21/2013	08/21/2013	\$5,711.60	\$0.00	\$5,711.60
	08/22/2013	08/22/2013	\$830.80	\$0.00	\$830.80
	07/26/2013	07/26/2013	\$830.80	\$0.00	\$830.80
W168453204 Totals			\$9,703.20	\$0.00	\$9,703.20
W203414385	11/18/2013	11/18/2013	\$6,380.00	\$0.00	\$6,380.00
	11/20/2013	11/20/2013	\$6,380.00	\$0.00	\$6,380.00
	11/22/2013	11/22/2013	\$6,380.00	\$0.00	\$6,380.00
	11/25/2013	11/25/2013	\$6,380.00	\$0.00	\$6,380.00
	11/27/2013	11/27/2013	\$6,380.00	\$0.00	\$6,380.00
	12/02/2013	12/02/2013	\$6,380.00	\$0.00	\$6,380.00
	12/04/2013	12/04/2013	\$6,380.00	\$0.00	\$6,380.00
	12/06/2013	12/06/2013	\$6,380.00	\$0.00	\$6,380.00
	12/09/2013	12/09/2013	\$6,380.00	\$0.00	\$6,380.00
	12/11/2013	12/11/2013	\$6,480.00	\$0.00	\$6,480.00
	12/13/2013	12/13/2013	\$6,380.00	\$0.00	\$6,380.00
	12/16/2013	12/16/2013	\$6,380.00	\$0.00	\$6,380.00
	12/18/2013	12/18/2013	\$6,380.00	\$0.00	\$6,380.00
	12/19/2013	12/19/2013	\$6,380.00	\$0.00	\$6,380.00
	12/30/2013	12/30/2013	\$6,380.00	\$0.00	\$6,380.00
	12/31/2013	12/31/2013	\$6,380.00	\$0.00	\$6,380.00
	01/03/2014	01/03/2014	\$6,380.00	\$0.00	\$6,380.00
	01/06/2014	01/06/2014	\$9,380.00	\$0.00	\$9,380.00
	01/08/2014	01/08/2014	\$9,380.00	\$0.00	\$9,380.00
	01/10/2014	01/10/2014	\$9,380.00	\$0.00	\$9,380.00
	02/05/2014	02/05/2014	\$9,380.00	\$0.00	\$9,380.00
	02/07/2014	02/07/2014	\$9,380.00	\$0.00	\$9,380.00
	02/12/2014	02/12/2014	\$9,380.00	\$0.00	\$9,380.00
	02/14/2014	02/14/2014	\$9,480.00	\$0.00	\$9,480.00
	02/19/2014	02/19/2014	\$9,380.00	\$0.00	\$9,380.00
	02/21/2014	02/21/2014	\$9,480.00	\$0.00	\$9,480.00
	02/17/2014	02/17/2014	\$9,380.00	\$0.00	\$9,380.00
	02/26/2014	02/26/2014	\$9,380.00	\$0.00	\$9,380.00
	02/28/2014	02/28/2014	\$9,380.00	\$0.00	\$9,380.00
	02/10/2014	02/10/2014	\$9,380.00	\$0.00	\$9,380.00
	02/24/2014	02/24/2014	\$9,380.00	\$0.00	\$9,380.00
	03/03/2014	03/03/2014	\$9,380.00	\$0.00	\$9,380.00
	03/05/2014	03/05/2014	\$9,730.00	\$0.00	\$9,730.00
	03/07/2014	03/07/2014	\$9,480.00	\$0.00	\$9,480.00
	03/10/2014	03/10/2014	\$9,380.00	\$0.00	\$9,380.00
	03/12/2014	03/12/2014	\$9,380.00	\$0.00	\$9,380.00
	03/14/2014	03/14/2014	\$9,380.00	\$0.00	\$9,380.00

	03/24/2014	03/24/2014	\$1,300.00	\$0.00	\$1,300.00
	03/26/2014	03/26/2014	\$1,300.00	\$0.00	\$1,300.00
	03/28/2014	03/28/2014	\$1,300.00	\$0.00	\$1,300.00
	03/31/2014	03/31/2014	\$1,300.00	\$0.00	\$1,300.00
	04/02/2014	04/02/2014	\$1,300.00	\$0.00	\$1,300.00
	04/04/2014	04/04/2014	\$1,300.00	\$0.00	\$1,300.00
	04/07/2014	04/07/2014	\$1,300.00	\$0.00	\$1,300.00
	04/09/2014	04/09/2014	\$1,300.00	\$0.00	\$1,300.00
	04/11/2014	04/11/2014	\$4,530.00	\$0.00	\$4,530.00
	04/14/2014	04/14/2014	\$4,280.00	\$0.00	\$4,280.00
	04/17/2014	04/17/2014	\$4,180.00	\$0.00	\$4,180.00
	04/21/2014	04/21/2014	\$4,180.00	\$0.00	\$4,180.00
	04/23/2014	04/23/2014	\$4,180.00	\$0.00	\$4,180.00
	04/25/2014	04/25/2014	\$4,530.00	\$0.00	\$4,530.00
	04/16/2014	04/16/2014	\$4,180.00	\$0.00	\$4,180.00
	05/22/2014	05/22/2014	\$3,950.00	\$0.00	\$3,950.00
	05/27/2014	05/27/2014	\$3,700.00	\$0.00	\$3,700.00
	05/29/2014	05/29/2014	\$3,700.00	\$0.00	\$3,700.00
	06/02/2014	06/02/2014	\$3,700.00	\$0.00	\$3,700.00
	06/04/2014	06/04/2014	\$3,700.00	\$0.00	\$3,700.00
	06/06/2014	06/06/2014	\$3,700.00	\$0.00	\$3,700.00
	06/09/2014	06/09/2014	\$3,700.00	\$0.00	\$3,700.00
	06/11/2014	06/11/2014	\$3,700.00	\$0.00	\$3,700.00
	06/13/2014	06/13/2014	\$3,700.00	\$0.00	\$3,700.00
	06/16/2014	06/16/2014	\$3,700.00	\$0.00	\$3,700.00
	06/18/2014	06/18/2014	\$3,700.00	\$0.00	\$3,700.00
	06/20/2014	06/20/2014	\$3,950.00	\$0.00	\$3,950.00
	06/23/2014	06/23/2014	\$3,700.00	\$0.00	\$3,700.00
	06/25/2014	06/25/2014	\$3,950.00	\$0.00	\$3,950.00
	05/23/2014	05/23/2014	\$3,700.00	\$0.00	\$3,700.00
	07/01/2014	07/01/2014	\$3,700.00	\$0.00	\$3,700.00
	06/27/2014	06/27/2014	\$3,700.00	\$0.00	\$3,700.00
W203414385 Totals			\$400,920.00	\$0.00	\$400,920.00
W187505084	03/28/2012	03/28/2012	\$2,630.00	\$882.15	\$1,747.85
	03/29/2012	03/29/2012	\$2,630.00	\$1,132.09	\$1,497.91
	03/30/2012	03/30/2012	\$2,630.00	\$1,192.84	\$1,437.16
	05/04/2012	05/04/2012	\$2,630.00	\$1,104.94	\$1,525.06
	05/30/2012	05/30/2012	\$2,480.00	\$0.00	\$2,480.00
	06/08/2012	06/08/2012	\$2,480.00	\$0.00	\$2,480.00
	06/11/2012	06/11/2012	\$2,330.00	\$0.00	\$2,330.00
	06/13/2012	06/13/2012	\$2,330.00	\$0.00	\$2,330.00
	06/14/2012	06/14/2012	\$2,330.00	\$0.00	\$2,330.00
	06/12/2012	06/12/2012	\$2,330.00	\$0.00	\$2,330.00

W187505084 Totals			\$24,800.00	\$4,312.02	\$20,487.98
W158250472	07/01/2011	07/01/2011	\$3,510.00	\$2,138.72	\$1,371.28
	09/26/2011	09/26/2011	\$5,910.20	\$2,330.40	\$3,579.80
	09/27/2011	09/27/2011	\$5,910.20	\$2,330.40	\$3,579.80
	09/28/2011	09/28/2011	\$5,910.20	\$2,400.40	\$3,509.80
	12/12/2012	12/12/2012	\$7,280.00	\$6,735.00	\$0.00
	12/13/2012	12/13/2012	\$7,280.00	\$6,465.30	\$0.00
	12/28/2012	12/28/2012	\$7,130.00	\$5,300.00	\$0.00
	12/23/2014	12/23/2014	\$8,230.00	\$0.00	\$8,230.00
	12/24/2014	12/24/2014	\$8,230.00	\$0.00	\$8,230.00
	W158250472 Totals		\$59,390.60	\$27,700.22	\$28,500.68
W142355459	06/28/2011	06/28/2011	\$5,490.00	\$0.00	\$5,490.00
	06/29/2011	06/29/2011	\$5,490.00	\$0.00	\$5,490.00
	06/30/2011	06/30/2011	\$5,490.00	\$0.00	\$5,490.00
W142355459 Totals		\$16,470.00	\$0.00	\$16,470.00	
W152938431	11/27/2012	11/27/2012	\$21,242.00	\$6,867.67	\$14,374.33
	11/28/2012	11/28/2012	\$21,092.00	\$11,941.00	\$9,151.00
	12/06/2012	12/06/2012	\$20,942.00	\$11,878.00	\$9,064.00
	12/07/2012	12/07/2012	\$20,942.00	\$11,878.00	\$9,064.00
	12/14/2012	12/14/2012	\$21,092.00	\$11,941.00	\$9,151.00
	01/04/2013	01/04/2013	\$21,092.00	\$6,141.00	\$14,951.00
	01/31/2013	01/31/2013	\$21,092.00	\$12,021.00	\$9,071.00
	02/21/2013	02/21/2013	\$25,264.40	\$23,801.40	\$1,463.00
	03/15/2013	03/15/2013	\$25,114.40	\$23,738.40	\$1,376.00
	04/04/2013	04/04/2013	\$25,114.40	\$23,738.40	\$1,376.00
	08/22/2013	08/22/2013	\$15,531.00	\$14,590.00	\$0.00
	09/05/2013	09/05/2013	\$15,531.00	\$11,895.00	\$0.00
	12/26/2013	12/26/2013	\$32,479.20	\$31,639.20	\$840.00
	01/16/2014	01/16/2014	\$32,729.20	\$25,989.20	\$750.00
	02/06/2014	02/06/2014	\$32,729.20	\$13,113.18	\$414.34
	02/28/2014	02/28/2014	\$32,479.20	\$31,641.20	\$838.00
	03/21/2014	03/21/2014	\$32,479.20	\$31,641.20	\$838.00
	04/16/2014	04/16/2014	\$32,729.20	\$0.00	\$32,729.20
	05/23/2014	05/23/2014	\$32,729.20	\$0.00	\$32,729.20
	06/13/2014	06/13/2014	\$32,729.20	\$31,791.20	\$938.00
	07/10/2014	07/10/2014	\$32,979.20	\$31,941.20	\$1,038.00
W152938431 Totals		\$548,112.00	\$368,187.25	\$150,156.07	
	12/13/2012	12/13/2012	\$7,280.00	\$6,003.69	\$1,276.31
	12/17/2012	12/17/2012	\$7,280.00	\$6,400.00	\$880.00
	12/20/2012	12/20/2012	\$7,130.00	\$6,400.00	\$730.00
	12/26/2012	12/26/2012	\$7,280.00	\$6,700.00	\$580.00
	12/28/2012	12/28/2012	\$7,280.00	\$6,700.00	\$580.00
	12/31/2012	12/31/2012	\$7,280.00	\$6,780.00	\$500.00

W192527308	01/02/2013	01/02/2013	\$7,130.00	\$6,976.00	\$154.00
	01/07/2013	01/07/2013	\$7,130.00	\$6,700.00	\$430.00
	01/10/2013	01/10/2013	\$7,130.00	\$6,676.00	\$454.00
	01/11/2013	01/11/2013	\$7,130.00	\$6,400.00	\$730.00
	01/14/2013	01/14/2013	\$7,130.00	\$6,400.00	\$730.00
	01/16/2013	01/16/2013	\$7,130.00	\$2,480.20	\$4,649.80
	01/18/2013	01/18/2013	\$7,130.00	\$3,200.00	\$3,930.00
	01/22/2013	01/22/2013	\$7,130.00	\$6,400.00	\$730.00
	01/23/2013	01/23/2013	\$7,280.00	\$5,288.82	\$1,991.18
	01/25/2013	01/25/2013	\$7,130.00	\$6,378.91	\$751.09
W192527308 Totals			\$114,980.00	\$95,883.62	\$19,096.38
W191680396	04/24/2013	04/24/2013	\$4,330.00	\$4,300.00	\$30.00
	04/25/2013	04/25/2013	\$4,330.00	\$0.00	\$4,330.00
	04/26/2013	04/26/2013	\$4,330.00	\$2,431.20	\$1,898.80
	04/29/2013	04/29/2013	\$4,330.00	\$2,295.00	\$2,035.00
W191680396 Totals			\$17,320.00	\$9,026.20	\$8,293.80
W098021670	03/30/2011	03/30/2011	\$17,069.60	\$17,069.60	\$0.00
	03/31/2011	03/31/2011	\$16,919.60	\$8,790.00	\$8,129.60
W098021670 Totals			\$33,989.20	\$25,859.60	\$8,129.60
W460802047	12/19/2013	12/19/2013	\$6,500.00	\$0.00	\$6,500.00
	12/20/2013	12/20/2013	\$6,500.00	\$0.00	\$6,500.00
	12/23/2013	12/23/2013	\$6,500.00	\$0.00	\$6,500.00
W460802047 Totals			\$19,500.00	\$0.00	\$19,500.00
W180184925	09/05/2013	09/05/2013	\$4,100.00	\$0.00	\$4,100.00
	09/09/2013	09/09/2013	\$4,100.00	\$0.00	\$4,100.00
	09/10/2013	09/10/2013	\$4,100.00	\$0.00	\$4,100.00
	09/11/2013	09/11/2013	\$4,330.00	\$0.00	\$4,330.00
	09/12/2013	09/12/2013	\$4,330.00	\$0.00	\$4,330.00
	09/13/2013	09/13/2013	\$4,480.00	\$0.00	\$4,480.00
	09/16/2013	09/16/2013	\$4,100.00	\$0.00	\$4,100.00
	09/17/2013	09/17/2013	\$4,100.00	\$0.00	\$4,100.00
	09/06/2013	09/06/2013	\$4,100.00	\$0.00	\$4,100.00
	09/04/2013	09/04/2013	\$2,000.00	\$0.00	\$2,000.00
W180184925 Totals			\$39,740.00	\$0.00	\$39,740.00
W082140196	07/06/2011	07/06/2011	\$4,310.00	\$1,600.00	\$2,710.00
W082140196 Totals			\$4,310.00	\$1,600.00	\$2,710.00
W194361078	02/13/2014	02/13/2014	\$2,300.00	\$0.00	\$2,300.00
	02/14/2014	02/14/2014	\$2,300.00	\$0.00	\$2,300.00
W194361078 Totals			\$4,600.00	\$0.00	\$4,600.00
W201073615	03/18/2014	03/18/2014	\$4,300.00	\$0.00	\$4,300.00
	01/30/2014	01/30/2014	\$4,300.00	\$0.00	\$4,300.00
	04/08/2014	04/08/2014	\$1,811.00	\$0.00	\$1,811.00
	10/24/2014	10/24/2014	\$4,350.00	\$0.00	\$4,350.00

	W201073615 Totals		\$14,761.00	\$0.00	\$14,761.00
W194361078	04/12/2013	04/12/2013	\$8,610.00	\$1,060.12	\$7,549.88
	11/14/2013	11/14/2013	\$3,450.00	\$0.00	\$3,450.00
	11/15/2013	11/15/2013	\$3,450.00	\$0.00	\$3,450.00
	W194361078 Totals		\$15,510.00	\$1,060.12	\$14,449.88
W186649544	08/25/2014	08/25/2014	\$9,480.00	\$2,998.28	\$6,481.72
	08/27/2014	08/27/2014	\$9,480.00	\$2,998.28	\$6,481.72
	08/22/2014	08/22/2014	\$9,480.00	\$2,998.28	\$6,481.72
	08/29/2014	08/29/2014	\$9,480.00	\$2,998.28	\$6,481.72
	09/02/2014	09/02/2014	\$9,480.00	\$2,998.28	\$6,481.72
	09/03/2014	09/03/2014	\$9,480.00	\$2,998.28	\$6,481.72
	09/05/2014	09/05/2014	\$9,480.00	\$2,998.28	\$6,481.72
	09/08/2014	09/08/2014	\$9,480.00	\$2,998.28	\$6,481.72
	09/10/2014	09/10/2014	\$9,480.00	\$2,998.28	\$6,481.72
	09/12/2014	09/12/2014	\$9,480.00	\$3,094.48	\$407.60
	09/17/2014	09/17/2014	\$9,480.00	\$2,998.28	\$6,481.72
	09/19/2014	09/19/2014	\$9,380.00	\$2,968.78	\$6,411.22
	W186649544 Totals		\$113,660.00	\$36,046.06	\$71,636.02
W213775815	03/25/2016	03/28/2016	\$12,750.00	\$0.00	\$12,750.00
	W213775815 Totals		\$12,750.00	\$0.00	\$12,750.00
W181980591	07/23/2013	07/23/2013	\$4,330.00	\$0.00	\$4,330.00
	07/24/2013	07/24/2013	\$4,330.00	\$0.00	\$4,330.00
	07/25/2013	07/25/2013	\$4,330.00	\$0.00	\$4,330.00
	11/06/2013	11/06/2013	\$4,100.00	\$0.00	\$4,100.00
	11/07/2013	11/07/2013	\$4,100.00	\$0.00	\$4,100.00
	11/08/2013	11/08/2013	\$4,100.00	\$0.00	\$4,100.00
	W181980591 Totals		\$25,290.00	\$0.00	\$25,290.00
W160251649	03/28/2013	03/28/2013	\$1,530.00	\$642.60	\$887.40
	03/29/2013	03/29/2013	\$2,038.00	\$481.80	\$1,556.20
	W160251649 Totals		\$3,568.00	\$1,124.40	\$2,443.60
W191433324	11/03/2014	11/03/2014	\$15,687.00	\$0.00	\$15,687.00
	11/05/2014	11/05/2014	\$15,687.00	\$0.00	\$15,687.00
	11/10/2014	11/10/2014	\$15,687.00	\$0.00	\$15,687.00
	11/12/2014	11/12/2014	\$15,687.00	\$0.00	\$15,687.00
	11/14/2014	11/14/2014	\$15,437.00	\$0.00	\$15,437.00
	11/17/2014	11/17/2014	\$15,937.00	\$0.00	\$15,937.00
	11/21/2014	11/21/2014	\$12,687.00	\$0.00	\$12,687.00
	11/24/2014	11/24/2014	\$15,687.00	\$0.00	\$15,687.00
	11/19/2014	11/19/2014	\$15,687.00	\$0.00	\$15,687.00
	12/01/2014	12/01/2014	\$15,687.00	\$0.00	\$15,687.00
	12/03/2014	12/03/2014	\$15,687.00	\$0.00	\$15,687.00
	12/05/2014	12/05/2014	\$15,687.00	\$0.00	\$15,687.00
	W191433324 Totals		\$185,244.00	\$0.00	\$185,244.00

	05/14/2013	05/14/2013	\$15,280.00	\$14,400.00	\$880.00
	05/17/2013	05/17/2013	\$18,030.00	\$14,400.00	\$3,630.00
	05/16/2013	05/16/2013	\$15,130.00	\$14,400.00	\$730.00
	05/22/2013	05/22/2013	\$18,280.00	\$0.00	\$18,280.00
	05/23/2013	05/23/2013	\$18,410.00	\$150.00	\$18,030.00
	05/24/2013	05/24/2013	\$15,280.00	\$4,549.32	\$10,730.68
	05/28/2013	05/28/2013	\$18,030.00	\$4,315.68	\$13,714.32
	05/29/2013	05/29/2013	\$18,030.00	\$13,373.00	\$4,657.00
	06/05/2013	06/05/2013	\$18,280.00	\$0.00	\$18,280.00
	05/31/2013	05/31/2013	\$18,030.00	\$0.00	\$18,030.00
	06/06/2013	06/06/2013	\$18,030.00	\$0.00	\$18,030.00
	06/07/2013	06/07/2013	\$18,280.00	\$0.00	\$18,280.00
	06/10/2013	06/10/2013	\$18,030.00	\$0.00	\$18,030.00
	06/11/2013	06/11/2013	\$18,030.00	\$0.00	\$18,030.00
	06/12/2013	06/12/2013	\$18,030.00	\$0.00	\$18,030.00
	06/17/2013	06/17/2013	\$18,030.00	\$0.00	\$18,030.00
	06/19/2013	06/19/2013	\$18,030.00	\$0.00	\$18,030.00
	06/21/2013	06/21/2013	\$18,030.00	\$0.00	\$18,030.00
	06/24/2013	06/24/2013	\$18,030.00	\$0.00	\$18,030.00
	06/26/2013	06/26/2013	\$18,030.00	\$0.00	\$18,030.00
	07/01/2013	07/01/2013	\$18,280.00	\$0.00	\$18,280.00
	07/05/2013	07/05/2013	\$18,030.00	\$0.00	\$18,030.00
	07/09/2013	07/09/2013	\$18,030.00	\$560.00	\$17,470.00
	07/03/2013	07/03/2013	\$18,280.00	\$14.40	\$18,265.60
	07/11/2013	07/11/2013	\$18,030.00	\$0.00	\$18,030.00
	07/15/2013	07/15/2013	\$18,030.00	\$0.00	\$18,030.00
	07/10/2013	07/10/2013	\$18,030.00	\$14,589.00	\$3,130.00
	07/18/2013	07/18/2013	\$18,030.00	\$0.00	\$18,030.00
	07/16/2013	07/16/2013	\$18,030.00	\$0.00	\$18,030.00
	07/25/2013	07/25/2013	\$18,030.00	\$0.00	\$18,030.00
	07/26/2013	07/26/2013	\$18,030.00	\$8,876.02	\$9,153.98
	07/23/2013	07/23/2013	\$18,280.00	\$0.00	\$18,280.00
	07/30/2013	07/30/2013	\$18,030.00	\$0.00	\$18,030.00
	08/13/2013	08/13/2013	\$18,280.00	\$0.00	\$18,280.00
	08/08/2013	08/08/2013	\$18,030.00	\$14,589.00	\$3,441.00
	08/01/2013	08/01/2013	\$18,030.00	\$0.00	\$18,030.00
	08/02/2013	08/02/2013	\$18,030.00	\$0.00	\$18,030.00
	08/09/2013	08/09/2013	\$18,030.00	\$0.00	\$18,030.00
	08/07/2013	08/07/2013	\$18,030.00	\$0.00	\$18,030.00
	08/16/2013	08/16/2013	\$4,430.00	\$0.00	\$4,430.00
	08/23/2013	08/23/2013	\$4,680.00	\$0.00	\$4,680.00
	08/22/2013	08/22/2013	\$4,680.00	\$0.00	\$4,680.00
	08/30/2013	08/30/2013	\$4,430.00	\$0.00	\$4,430.00

	08/27/2013	08/27/2013	\$3,240.00	\$0.00	\$3,240.00
W193122809 Totals			\$718,360.00	\$104,216.42	\$613,602.58
W143795053	05/31/2013	05/31/2013	\$5,680.80	\$4,197.04	\$1,483.76
	07/11/2013	07/11/2013	\$2,680.00	\$0.00	\$2,680.00
	07/12/2013	07/12/2013	\$2,680.00	\$0.00	\$2,680.00
	07/10/2013	07/10/2013	\$2,680.00	\$0.00	\$2,680.00
	08/14/2013	08/14/2013	\$930.00	\$0.00	\$930.00
	09/03/2013	09/03/2013	\$1,300.00	\$0.00	\$1,300.00
	09/13/2013	09/13/2013	\$1,530.00	\$0.00	\$1,530.00
	09/20/2013	09/20/2013	\$1,650.00	\$0.00	\$1,650.00
	10/03/2013	10/03/2013	\$1,650.00	\$0.00	\$1,650.00
			\$20,780.80	\$4,197.04	\$16,583.76
W077624458	03/05/2013	03/05/2013	\$1,530.00	\$922.50	\$607.50
	03/06/2013	03/06/2013	\$1,530.00	\$922.50	\$607.50
	03/08/2013	03/08/2013	\$1,530.00	\$922.50	\$607.50
	03/15/2013	03/15/2013	\$3,930.00	\$3,286.80	\$643.20
W077624458 Totals			\$8,520.00	\$6,054.30	\$2,465.70
W038961001	09/21/2011	09/21/2011	\$5,910.20	\$5,530.20	\$380.00
	09/29/2011	09/29/2011	\$5,910.20	\$5,076.20	\$834.00
W038961001 Totals			\$11,820.40	\$10,606.40	\$1,214.00
W074921586	10/14/2013	10/14/2013	\$4,100.00	\$0.00	\$4,100.00
	10/15/2013	10/15/2013	\$4,100.00	\$0.00	\$4,100.00
	10/16/2013	10/16/2013	\$4,100.00	\$0.00	\$4,100.00
	10/17/2013	10/17/2013	\$4,100.00	\$0.00	\$4,100.00
	10/18/2013	10/18/2013	\$4,100.00	\$0.00	\$4,100.00
	10/21/2013	10/21/2013	\$4,100.00	\$0.00	\$4,100.00
	10/22/2013	10/22/2013	\$4,100.00	\$0.00	\$4,100.00
	10/23/2013	10/23/2013	\$4,100.00	\$0.00	\$4,100.00
	12/30/2013	12/30/2013	\$4,100.00	\$0.00	\$4,100.00
	12/31/2013	12/31/2013	\$4,100.00	\$0.00	\$4,100.00
	01/02/2014	01/02/2014	\$4,100.00	\$0.00	\$4,100.00
	01/03/2014	01/03/2014	\$4,100.00	\$0.00	\$4,100.00
W074921586 Totals			\$49,200.00	\$0.00	\$49,200.00
	11/15/2013	11/15/2013	\$9,480.00	\$0.00	\$9,480.00
	11/18/2013	11/18/2013	\$4,180.00	\$1,773.81	\$2,406.19
	11/20/2013	11/20/2013	\$4,280.00	\$1,792.52	\$2,487.48
	11/22/2013	11/22/2013	\$4,280.00	\$1,792.52	\$2,487.48
	11/27/2013	11/27/2013	\$4,530.00	\$1,792.52	\$2,737.48
	12/02/2013	12/02/2013	\$4,180.00	\$2,954.96	\$1,225.04
	12/04/2013	12/04/2013	\$4,280.00	\$2,802.49	\$1,477.51
	12/06/2013	12/06/2013	\$4,280.00	\$2,986.14	\$1,293.86
	12/09/2013	12/09/2013	\$4,180.00	\$2,954.96	\$1,225.04
	12/11/2013	12/11/2013	\$4,530.00	\$2,986.14	\$1,543.86

W191154449	12/13/2013	12/13/2013	\$4,180.00	\$2,954.96	\$1,225.04
	12/20/2013	12/20/2013	\$4,530.00	\$0.00	\$4,530.00
	12/16/2013	12/16/2013	\$4,180.00	\$2,954.96	\$1,225.04
	12/18/2013	12/18/2013	\$4,280.00	\$2,986.14	\$1,293.86
	12/23/2013	12/23/2013	\$4,180.00	\$2,998.69	\$1,181.31
	12/24/2013	12/24/2013	\$4,180.00	\$2,998.69	\$1,181.31
	12/27/2013	12/27/2013	\$4,280.00	\$3,048.58	\$1,231.42
	01/15/2014	01/15/2014	\$3,372.00	\$0.00	\$3,372.00
	01/20/2014	01/20/2014	\$3,122.00	\$0.00	\$3,122.00
	01/22/2014	01/22/2014	\$3,122.00	\$0.00	\$3,122.00
	01/23/2014	01/23/2014	\$3,122.00	\$0.00	\$3,122.00
	01/17/2014	01/17/2014	\$3,122.00	\$0.00	\$3,122.00
	01/27/2014	01/27/2014	\$3,122.00	\$0.00	\$3,122.00
	01/29/2014	01/29/2014	\$3,122.00	\$0.00	\$3,122.00
	01/31/2014	01/31/2014	\$3,122.00	\$0.00	\$3,122.00
	02/03/2014	02/03/2014	\$3,122.00	\$0.00	\$3,122.00
	02/04/2014	02/04/2014	\$3,122.00	\$0.00	\$3,122.00
	02/06/2014	02/06/2014	\$3,122.00	\$0.00	\$3,122.00
	02/10/2014	02/10/2014	\$3,122.00	\$0.00	\$3,122.00
	02/12/2014	02/12/2014	\$3,122.00	\$0.00	\$3,122.00
	02/13/2014	02/13/2014	\$3,122.00	\$0.00	\$3,122.00
	01/13/2014	01/13/2014	\$6,352.00	\$0.00	\$6,352.00
W191154449 Totals			\$128,320.00	\$39,778.08	\$88,541.92
W179448800	08/09/2013	08/09/2013	\$4,330.00	\$0.00	\$4,330.00
	08/08/2013	08/08/2013	\$4,330.00	\$497.07	\$3,452.93
	11/06/2013	11/06/2013	\$5,280.00	\$0.00	\$5,280.00
	11/07/2013	11/07/2013	\$2,000.00	\$0.00	\$2,000.00
	11/12/2013	11/12/2013	\$4,250.00	\$0.00	\$4,250.00
	11/13/2013	11/15/2013	\$3,500.00	\$0.00	\$3,500.00
	11/14/2013	11/14/2013	\$3,500.00	\$0.00	\$3,500.00
	01/06/2014	01/06/2014	\$5,730.00	\$0.00	\$5,730.00
	01/07/2014	01/07/2014	\$1,850.00	\$0.00	\$1,850.00
	01/08/2014	01/08/2014	\$1,850.00	\$0.00	\$1,850.00
	01/10/2014	01/10/2014	\$2,150.00	\$0.00	\$2,150.00
	W179448800 Totals			\$38,770.00	\$497.07
BBDXSMHA	12/18/2013	12/18/2013	\$11,430.00	\$0.00	\$11,430.00
	12/19/2013	12/19/2013	\$11,430.00	\$0.00	\$11,430.00
	12/20/2013	12/20/2013	\$11,430.00	\$0.00	\$11,430.00
	12/23/2013	12/23/2013	\$8,450.00	\$0.00	\$8,450.00
BBDXSMHA Totals			\$42,740.00	\$0.00	\$42,740.00
	08/07/2013	08/07/2013	\$4,930.80	\$0.00	\$4,930.80
	08/21/2013	08/21/2013	\$5,080.80	\$0.00	\$5,080.80
	08/14/2013	08/14/2013	\$5,080.80	\$0.00	\$5,080.80

W151578914	09/04/2013	09/04/2013	\$6,730.00	\$0.00	\$6,730.00
	09/11/2013	09/11/2013	\$7,230.00	\$0.00	\$7,230.00
	09/18/2013	09/18/2013	\$7,230.00	\$0.00	\$7,230.00
	09/25/2013	09/25/2013	\$7,230.00	\$0.00	\$7,230.00
	10/02/2013	10/02/2013	\$7,230.00	\$0.00	\$7,230.00
	W151578914 Totals		\$50,742.40	\$0.00	\$50,742.40
W185108587	08/19/2011	08/19/2011	\$7,130.00	\$735.09	\$6,394.91
	08/22/2011	08/22/2011	\$7,130.00	\$494.50	\$5,760.99
W185108587 Totals		\$14,260.00		\$1,229.59	\$12,155.90
W216319088	12/14/2015	12/14/2015	\$4,250.00	\$0.00	\$4,250.00
	12/28/2015	12/28/2015	\$4,250.00	\$0.00	\$4,250.00
	12/29/2015	12/29/2015	\$4,250.00	\$0.00	\$4,250.00
	12/04/2015	12/04/2015	\$4,250.00	\$0.00	\$4,250.00
	12/05/2015	12/05/2015	\$4,250.00	\$0.00	\$4,250.00
	12/07/2015	12/07/2015	\$4,250.00	\$0.00	\$4,250.00
	12/08/2015	12/08/2015	\$4,250.00	\$0.00	\$4,250.00
	12/09/2015	12/09/2015	\$4,250.00	\$0.00	\$4,250.00
	12/10/2015	12/10/2015	\$4,250.00	\$0.00	\$4,250.00
	12/11/2015	12/11/2015	\$4,250.00	\$0.00	\$4,250.00
	12/12/2015	12/12/2015	\$4,250.00	\$0.00	\$4,250.00
	12/26/2015	12/26/2015	\$4,250.00	\$0.00	\$4,250.00
	12/23/2015	12/23/2015	\$4,250.00	\$0.00	\$4,250.00
W216319088 Totals		\$55,250.00		\$0.00	\$55,250.00
W216319088	12/04/2015	12/11/2015	\$29,750.00	\$0.00	\$29,750.00
	12/12/2015	12/29/2015	\$29,750.00	\$0.00	\$29,750.00
W216319088 Totals		\$59,500.00		\$0.00	\$59,500.00
BBQ2WZQB	10/05/2011	10/05/2011	\$4,460.00	\$0.00	\$4,460.00
	01/12/2012	01/12/2012	\$2,330.00	\$0.00	\$2,330.00
	02/24/2012	02/24/2012	\$3,810.00	\$0.00	\$3,810.00
BBQ2WZQB Totals		\$10,600.00		\$0.00	\$10,600.00
W063252835	05/15/2013	05/15/2013	\$3,124.00	\$998.40	\$2,125.60
	05/16/2013	05/16/2013	\$2,530.00	\$0.00	\$2,530.00
	05/17/2013	05/17/2013	\$2,530.00	\$0.00	\$2,530.00
	05/22/2013	05/22/2013	\$2,530.00	\$1,290.00	\$1,240.00
	05/23/2013	05/23/2013	\$2,530.00	\$1,290.00	\$1,240.00
W063252835 Totals		\$13,244.00		\$3,578.40	\$9,665.60
Grand Totals			\$26,832,479.98	\$7,889,522.42	\$18,814,941.73